

[1415]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 42]

PERTH: WEDNESDAY, 25th MAY

[1960

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE and NINE MONTHS ended respectively on the 31st MARCH, 1960,
and the 31st MARCH, 1959

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1960, and the 31st MARCH, 1959.**

REVENUE

| Head of Revenue | Three Months ended : | | | | Nine Months ended : | | | |
|---|----------------------|-------|-----------------|-------|---------------------|-------|-----------------|-------|
| | 31st Mar., 1960 | | 31st Mar., 1959 | | 31st Mar., 1960 | | 31st Mar., 1959 | |
| GOVERNMENTAL | | | | | | | | |
| <i>Taxation</i> | | | | | | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Land Tax | 445,920 | 11 5 | 397,364 | 6 10 | 676,803 | 15 8 | 904,886 | 0 2 |
| Income Tax—Commonwealth Reimbursement* | .... | .... | 3,252,000 | 0 0 | .... | .... | 9,720,000 | 0 0 |
| Entertainment Tax | 71,461 | 11 7 | 84,271 | 13 11 | 214,805 | 1 9 | 215,372 | 5 8 |
| Totalisator Duty | 46,513 | 13 8 | 40,767 | 2 5 | 104,486 | 18 5 | 97,595 | 2 11 |
| Stamp Duty | 484,183 | 17 8 | 376,258 | 5 9 | 1,377,321 | 5 3 | 1,165,717 | 0 5 |
| Probate Duty | 262,654 | 6 5 | 313,947 | 12 10 | 946,506 | 8 3 | 801,686 | 15 6 |
| Betting Tax | 117,685 | 13 5 | 98,891 | 9 6 | 303,093 | 7 9 | 274,064 | 16 8 |
| Investment Tax | 28,852 | 6 1 | Nil | .... | 41,337 | 3 10 | Nil | .... |
| Betting Applications and Licenses | 688 | 10 0 | 239 | 0 0 | 26,939 | 10 0 | 28,604 | 0 0 |
| Licenses | 204,334 | 3 2 | 196,100 | 2 9 | 453,804 | 4 11 | 444,704 | 16 3 |
| Total, Taxation | 1,662,294 | 13 5 | 4,759,839 | 14 0 | 4,145,097 | 15 10 | 13,652,630 | 17 7 |
| <i>Territorial</i> | | | | | | | | |
| Land | 155,875 | 10 7 | 169,794 | 19 0 | 362,524 | 2 6 | 332,458 | 19 6 |
| Mining | 50,185 | 10 3 | 38,772 | 5 1 | 96,002 | 11 6 | 78,180 | 12 4 |
| Timber | 185,786 | 12 3 | 189,343 | 5 7 | 704,090 | 14 11 | 691,690 | 18 4 |
| Total, Territorial | 391,847 | 13 1 | 397,910 | 9 8 | 1,162,617 | 8 11 | 1,102,330 | 10 2 |
| Law Courts | 86,406 | 4 6 | 75,800 | 1 11 | 268,560 | 6 0 | 253,755 | 9 2 |
| Departmental Reimbursements, Fees, and other Services | 1,540,720 | 19 9 | 1,726,686 | 11 0 | 5,076,689 | 10 3 | 4,440,076 | 18 4 |
| Royal Mint | 23,814 | 17 1 | 24,017 | 15 5 | 71,443 | 8 11 | 74,216 | 5 1 |
| | 1,650,942 | 1 4 | 1,826,504 | 8 4 | 5,416,693 | 5 2 | 4,768,048 | 12 7 |
| COMMONWEALTH | | | | | | | | |
| Grants under Section 96 of the Constitution | 787,250 | 0 0 | 2,439,500 | 0 0 | 2,712,750 | 0 0 | 8,660,500 | 0 0 |
| Interest Contributions | 118,359 | 0 0 | 118,359 | 0 0 | 355,073 | 0 0 | 355,073 | 0 0 |
| Commonwealth Financial Assistance Grant | 5,092,400 | 0 0 | .... | .... | 15,277,200 | 0 0 | .... | .... |
| Total, Commonwealth | 5,998,009 | 0 0 | 2,557,859 | 0 0 | 18,345,023 | 0 0 | 9,015,573 | 0 0 |
| Grand Total, Governmental | 9,703,093 | 7 10 | 9,542,113 | 12 0 | 29,069,431 | 9 11 | 28,538,583 | 0 4 |
| PUBLIC UTILITIES | | | | | | | | |
| Country Areas Water Supply Schemes | 321,630 | 17 4 | 313,008 | 8 2 | 846,648 | 0 1 | 763,447 | 17 8 |
| State Abattoirs and Saleyards | 39,637 | 3 5 | 39,641 | 2 1 | 105,893 | 7 9 | 109,738 | 10 11 |
| Metropolitan Water Supply, Sewerage and Drainage | 490,139 | 6 10 | 471,173 | 13 9 | 2,060,023 | 14 0 | 1,984,713 | 4 9 |
| Railways | 3,657,847 | 0 7 | 3,339,295 | 4 9 | 10,761,343 | 2 9 | 9,411,725 | 19 9 |
| Tramways | 214,539 | 10 10 | 206,189 | 9 0 | 672,336 | 4 3 | 681,562 | 17 3 |
| State Ferries | 4,635 | 14 1 | 5,159 | 18 5 | 10,004 | 7 2 | 10,465 | 12 4 |
| State Batteries | 8,030 | 6 3 | 10,011 | 4 10 | 26,450 | 5 11 | 33,908 | 14 3 |
| Caves House, etc. | 12,328 | 0 9 | 15,576 | 6 3 | 29,134 | 19 0 | 31,547 | 3 6 |
| Medina Hotel | 10,091 | 7 3 | 11,111 | 6 1 | 30,145 | 18 10 | 32,172 | 6 2 |
| Total, Public Utilities | 4,758,879 | 7 4 | 4,411,166 | 13 4 | 14,541,979 | 19 9 | 13,059,282 | 6 7 |
| Grand Total | 14,461,972 | 15 2 | 13,953,280 | 5 4 | 43,611,411 | 9 8 | 41,597,865 | 6 11 |

* Now replaced by Commonwealth Financial Assistance Grant.

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, 1960, and the 31st MARCH, 1959.**

EXPENDITURE

| Heads of Service | Three Months ended : | | Nine Months ended : | | | | | |
|--|----------------------|-----------------|---------------------|-----------------|-------------------|-------------|------------------|-------------|
| | 31st Mar., 1960 | 31st Mar., 1959 | 31st Mar., 1960 | 31st Mar., 1959 | | | | |
| <i>Special Acts—</i> | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Constitution Acts | 1,399 | 15 0 | 1,399 | 15 0 | 4,199 | 5 0 | 4,199 | 5 0 |
| Loan Acts—Interest and Sinking Fund | 2,847,168 | 0 0 | 2,613,611 | 11 9 | 8,543,860 | 3 3 | 7,851,560 | 15 9 |
| Auditor General | 974 | 10 3 | 963 | 8 8 | 2,901 | 7 7 | 2,750 | 6 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, 1943-50 | 7,500 | 0 0 | 7,500 | 0 0 | 22,500 | 0 0 | 22,500 | 0 0 |
| Commonwealth Pensions ..... | ..... | ..... | ..... | ..... | 831 | 11 11 | 989 | 11 1 |
| Court of Arbitration | 2,685 | 6 8 | 2,061 | 10 0 | 7,893 | 4 11 | 6,179 | 0 4 |
| Fire Brigades Act—Contribution | 28,868 | 12 7 | 27,104 | 9 2 | 84,507 | 1 7 | 77,938 | 19 0 |
| Forests Act—Conservator of Forests | 917 | 7 4 | 1,011 | 15 3 | 2,940 | 17 10 | 2,888 | 7 6 |
| Forests Act—Transfer from Revenue | 147,674 | 15 6 | 145,383 | 5 10 | 591,575 | 8 2 | 578,568 | 12 7 |
| Government Employees' Pensions Act, 1948 | 2,146 | 13 4 | 2,862 | 13 4 | 7,143 | 6 8 | 9,400 | 0 0 |
| Judges' Pensions | 1,081 | 5 0 | 425 | 0 0 | 3,417 | 1 8 | 1,275 | 0 0 |
| Judges' Salaries and Pensions Act, 1950 | 6,537 | 1 4 | 7,970 | 0 0 | 19,257 | 1 4 | 15,482 | 13 8 |
| Land Agents Act ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Members of Parliament, Reimbursement of Ex- penses Act, 1953 | 11,769 | 6 10 | 4,646 | 0 1 | 21,469 | 11 10 | 14,175 | 7 10 |
| Mine Workers' Relief Act—Contribution to Fund | 3,547 | 11 0 | 3,224 | 14 0 | 10,760 | 0 11 | 9,898 | 9 5 |
| Native Administration Act ..... | ..... | ..... | ..... | ..... | 10,000 | 0 0 | 10,000 | 0 0 |
| Parliamentary Allowances | 48,118 | 18 2 | 47,266 | 4 10 | 144,810 | 7 4 | 142,516 | 1 3 |
| Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) | 5,024 | 1 8 | 7,420 | 0 0 | 10,760 | 1 8 | 8,720 | 0 0 |
| Pensions and Retiring Allowances | 31,796 | 14 2 | 34,974 | 19 10 | 97,072 | 16 0 | 108,806 | 13 2 |
| Pensions Supplementation Act (No. 78 of 1953) ..... | ..... | ..... | ..... | ..... | ..... | ..... | 44 | 16 2 |
| Public Service Commissioner | 874 | 2 6 | 931 | 4 8 | 2,913 | 15 0 | 2,658 | 5 10 |
| Royal Mint ..... | ..... | ..... | ..... | ..... | 25,000 | 0 0 | 25,000 | 0 0 |
| Superannuation and Family Benefits Act | 227,252 | 5 3 | 218,308 | 0 2 | 640,957 | 18 6 | 619,589 | 4 7 |
| The Agent General Act | 750 | 0 0 | 750 | 0 0 | 2,250 | 0 0 | 2,250 | 0 0 |
| University Building Acts (No. 37 of 1930, No. 50 of 1931) ..... | ..... | ..... | ..... | ..... | 3,107 | 12 5 | 3,107 | 12 5 |
| University Building Act (No. 4 of 1938), Agri- cultural Buildings ..... | ..... | ..... | ..... | ..... | 630 | 0 0 | 630 | 0 0 |
| University Building Act (No. 43 of 1952)— Additions to Arts Block | 1,083 | 18 6 | 1,057 | 1 5 | 4,362 | 17 6 | 3,947 | 6 3 |
| University Medical School Act (No. 30 of 1955) ..... | ..... | ..... | ..... | ..... | 7,107 | 1 2 | 7,107 | 1 2 |
| University of Western Australia (No. 43 of 1944) | 62,500 | 0 0 | 62,500 | 0 0 | 187,500 | 0 0 | 187,500 | 0 0 |
| Wheat Industry Stabilisation (No. 75 of 1948) | 34 | 10 4 | 33 | 9 4 | 90 | 16 8 | 102 | 10 0 |
| Total | 3,465,954 | 15 5 | 3,217,655 | 19 6 | 10,538,569 | 8 11 | 9,798,535 | 19 2 |
| <i>Legislative Council</i> | 2,275 | 1 6 | 2,963 | 13 10 | 7,658 | 0 10 | 7,803 | 11 1 |
| <i>Legislative Assembly</i> | 3,277 | 14 11 | 2,942 | 15 8 | 10,984 | 17 3 | 9,858 | 10 4 |
| <i>Joint House Committee</i> | 5,201 | 17 5 | 5,093 | 8 8 | 20,404 | 3 5 | 18,293 | 0 5 |
| <i>Joint Printing Committee</i> | 6,382 | 10 4 | 5,266 | 8 11 | 19,291 | 8 10 | 19,642 | 0 7 |
| <i>Joint Library Committee</i> | 125 | 16 6 | 96 | 3 0 | 521 | 16 5 | 448 | 19 0 |
| <i>Premier and Treasurer—</i> | | | | | | | | |
| Premier's Department | 17,244 | 11 10 | 10,956 | 6 5 | 54,707 | 15 11 | 43,147 | 14 6 |
| Treasury | 36,646 | 15 5 | 41,200 | 10 7 | 120,773 | 6 5 | 121,065 | 10 9 |
| Governor's Establishment | 6,043 | 6 11 | 5,042 | 10 0 | 16,899 | 8 4 | 14,382 | 9 11 |
| London Agency | 5,952 | 2 5 | 10,230 | 18 6 | 22,901 | 2 4 | 29,425 | 15 5 |
| Public Service Commissioner | 6,956 | 18 0 | 6,655 | 17 8 | 21,571 | 10 0 | 19,063 | 10 5 |
| Government Motor Car Service | Cr. 6,635 | 12 9 | 1,716 | 19 6 | 8,366 | 9 4 | 4,974 | 19 5 |
| Audit | 17,453 | 18 1 | 21,800 | 8 6 | 63,520 | 8 11 | 62,476 | 8 11 |
| Compassionate Allowances | 124 | 14 6 | 124 | 14 6 | 374 | 3 6 | 374 | 3 6 |
| Government Stores | 33,335 | 4 6 | 34,617 | 7 3 | 113,277 | 3 10 | 101,478 | 14 5 |
| Taxation ..... | ..... | ..... | ..... | ..... | 25,000 | 0 0 | 25,000 | 0 0 |
| Superannuation Board | 3,828 | 0 9 | 4,066 | 11 11 | 11,852 | 11 10 | 11,303 | 0 2 |
| Government Printer | 107,722 | 15 7 | 98,216 | 5 2 | 355,466 | 8 5 | 346,696 | 16 0 |
| Miscellaneous Services | 633,076 | 3 4 | 471,988 | 5 4 | 2,090,273 | 3 9 | 2,788,064 | 0 5 |
| Tourist Bureau | 14,135 | 4 6 | 12,647 | 16 7 | 41,760 | 12 4 | 32,080 | 6 10 |
| Total | 875,884 | 3 1 | 719,264 | 11 11 | 2,946,744 | 4 11 | 3,599,533 | 10 8 |
| <i>Minister for Education and Attorney General—</i> | | | | | | | | |
| Education | 2,039,408 | 15 5 | 1,610,385 | 5 1 | 6,243,524 | 1 8 | 5,669,481 | 17 0 |
| Crown Law | 127,059 | 12 6 | 145,127 | 0 8 | 412,168 | 11 11 | 408,337 | 19 5 |
| Electoral | 7,192 | 14 2 | ..... | ..... | 20,426 | 10 8 | ..... | ..... |
| Licensing | 2,465 | 16 9 | 2,402 | 0 10 | 7,001 | 2 8 | 7,557 | 0 5 |
| Arbitration Court | 5,784 | 16 11 | 6,348 | 12 6 | 21,091 | 2 3 | 20,323 | 10 8 |
| Total | 2,181,911 | 15 9 | 1,764,262 | 19 1 | 6,704,211 | 9 2 | 6,105,700 | 7 6 |

EXPENDITURE—continued

| Heads of Service | Three Months ended : | | | | Nine Months ended : | | | |
|--|----------------------|-------|-----------------|-------|---------------------|-------|-----------------|-------|
| | 31st Mar., 1960 | | 31st Mar., 1959 | | 31st Mar., 1960 | | 31st Mar., 1959 | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| <i>Minister for Industrial Development and the North-West—</i> | | | | | | | | |
| Industrial Development | 34,751 | 8 10 | 35,859 | 18 10 | 112,240 | 2 1 | 115,770 | 18 9 |
| North-West | 520,287 | 12 5 | 422,382 | 16 5 | 1,678,762 | 19 5 | 1,616,434 | 7 2 |
| Harbour and Light and Jetties | 54,575 | 4 3 | 56,268 | 3 8 | 200,750 | 18 8 | 170,667 | 5 0 |
| Supply and Shipping ..... | .... | .... | 2,100 | 11 4 | .... | .... | 6,140 | 5 6 |
| Total | 609,614 | 5 6 | 516,611 | 10 3 | 1,991,754 | 0 2 | 1,909,012 | 16 5 |
| <i>Minister for Agriculture—</i> | | | | | | | | |
| Agriculture | 222,714 | 4 5 | 195,906 | 10 3 | 624,683 | 18 3 | 561,184 | 14 5 |
| College of Agriculture | 12,320 | 10 6 | 13,042 | 19 7 | 40,901 | 17 1 | 39,306 | 8 1 |
| Agriculture Protection Board | 7,167 | 14 5 | 8,846 | 5 11 | 24,398 | 5 10 | 25,560 | 5 0 |
| Total | 242,202 | 9 4 | 217,795 | 15 9 | 689,984 | 1 2 | 626,051 | 7 6 |
| <i>Minister for Works, Water Supplies—</i> | | | | | | | | |
| Public Works and Buildings | 319,654 | 7 11 | 265,713 | 7 2 | 1,032,667 | 3 3 | 958,182 | 14 11 |
| Total | 319,654 | 7 11 | 265,713 | 7 2 | 1,032,667 | 3 3 | 958,182 | 14 11 |
| <i>Minister for Mines and Housing—</i> | | | | | | | | |
| Mines | 93,642 | 13 9 | 99,527 | 4 8 | 327,757 | 14 5 | 313,067 | 13 1 |
| Total | 93,642 | 13 9 | 99,527 | 4 8 | 327,757 | 14 5 | 313,067 | 13 1 |
| <i>Minister for Lands and Forests—</i> | | | | | | | | |
| Lands and Surveys | 174,279 | 0 11 | 180,417 | 1 7 | 575,084 | 9 11 | 558,888 | 15 0 |
| Forests | 102,940 | 2 3 | 104,214 | 16 1 | 294,109 | 4 5 | 280,550 | 12 7 |
| Bush Fires Board | 4,613 | 8 0 | 3,752 | 17 9 | 11,969 | 8 6 | 10,514 | 17 1 |
| Total | 281,832 | 11 2 | 288,384 | 15 5 | 881,163 | 2 10 | 849,954 | 4 8 |
| <i>Minister for Transport, Police, Labour and Native Welfare—</i> | | | | | | | | |
| Police | 454,741 | 18 6 | 451,436 | 10 2 | 1,412,037 | 16 10 | 1,315,255 | 7 6 |
| Labour | 4,533 | 14 0 | 3,635 | 17 1 | 14,852 | 7 6 | 10,383 | 11 2 |
| Scaffolding | 2,015 | 4 0 | .... | .... | 7,105 | 0 9 | .... | .... |
| Factories | 7,317 | 13 4 | 8,840 | 19 6 | 25,777 | 1 0 | 25,292 | 7 1 |
| Native Welfare | 74,798 | 1 5 | 69,934 | 0 0 | 204,202 | 4 5 | 191,742 | 10 1 |
| Monopolies and Restrictive Trade Practices | 231 | 19 4 | 1,879 | 4 0 | 3,791 | 4 4 | 6,348 | 19 9 |
| Total | 543,638 | 10 7 | 535,726 | 10 9 | 1,667,765 | 14 10 | 1,549,022 | 15 7 |
| <i>Chief Secretary and Minister for Health—</i> | | | | | | | | |
| Chief Secretary | 29,438 | 16 3 | 30,690 | 13 1 | 96,527 | 12 2 | 91,505 | 6 2 |
| Registry and Friendly Societies | 8,487 | 17 3 | 9,236 | 17 3 | 27,649 | 4 6 | 27,244 | 4 9 |
| Prisons | 62,325 | 0 8 | 63,075 | 12 9 | 184,368 | 19 10 | 184,057 | 10 2 |
| Observatory | 2,300 | 12 10 | 1,851 | 1 4 | 6,264 | 11 0 | 5,894 | 16 8 |
| Medical | 986,464 | 4 1 | 955,582 | 18 2 | 3,147,509 | 13 10 | 2,829,169 | 6 8 |
| Homes | 96,487 | 1 0 | 100,587 | 1 11 | 308,651 | 12 7 | 285,420 | 4 1 |
| Public Health | 111,202 | 8 7 | 107,187 | 19 8 | 365,604 | 17 2 | 323,302 | 12 4 |
| Tuberculosis | 152,853 | 7 10 | 159,159 | 18 11 | 475,431 | 11 6 | 476,066 | 8 2 |
| Mental Health Services | 254,932 | 1 5 | 237,762 | 18 4 | 783,392 | 17 11 | 693,541 | 11 5 |
| Fisheries | 14,165 | 2 3 | 16,029 | 2 10 | 57,187 | 0 9 | 45,854 | 5 6 |
| Total | 1,718,656 | 12 2 | 1,681,164 | 4 3 | 5,452,588 | 1 3 | 4,962,056 | 5 11 |
| <i>Minister for Local Government, Town Planning and Child Welfare—</i> | | | | | | | | |
| Local Government | 8,315 | 19 0 | 9,485 | 15 7 | 28,973 | 16 1 | 25,703 | 16 6 |
| Town Planning | 7,460 | 9 6 | 8,298 | 18 1 | 25,879 | 17 3 | 23,645 | 6 2 |
| Child Welfare | 146,699 | 3 1 | 174,512 | 10 6 | 467,664 | 19 7 | 534,625 | 18 10 |
| Total | 162,475 | 11 7 | 192,297 | 4 2 | 522,518 | 12 11 | 583,975 | 1 6 |
| <i>Public Utilities—</i> | | | | | | | | |
| Railways | 4,195,373 | 14 4 | 3,992,565 | 2 6 | 12,294,951 | 19 1 | 12,010,163 | 12 9 |
| State Abattoirs and Sale Yards | 28,222 | 11 10 | 40,852 | 16 3 | 105,441 | 7 5 | 97,634 | 10 8 |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 401,100 | 3 7 | 370,305 | 18 5 | 1,173,332 | 14 1 | 1,001,681 | 3 7 |
| Metropolitan Water Supply, Sewerage and Drainage | 234,656 | 16 4 | 278,865 | 15 11 | 878,187 | 12 8 | 859,505 | 4 8 |
| Tramways | 285,676 | 7 4 | 273,916 | 2 9 | 899,415 | 19 5 | 895,048 | 17 11 |
| Ferries | 4,248 | 2 7 | 4,077 | 13 8 | 11,364 | 3 6 | 11,613 | 5 6 |
| Caves House, etc. | 11,446 | 7 8 | 11,800 | 2 2 | 28,006 | 9 4 | 29,702 | 13 2 |
| Medina Hotel | 9,452 | 4 9 | 10,054 | 11 2 | 24,708 | 19 1 | 27,411 | 8 11 |
| State Batteries | 41,221 | 19 1 | 32,544 | 2 10 | 124,254 | 8 3 | 130,362 | 19 6 |
| Total | 5,211,398 | 7 6 | 5,014,982 | 5 8 | 15,539,663 | 12 10 | 15,063,123 | 16 8 |
| Grand Total | 15,724,129 | 4 5 | 14,529,748 | 18 8 | 48,354,247 | 13 5 | 46,374,262 | 15 0 |

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1960

REVENUE

| 1958-59 | | 1959-60 |
|------------|-----------------------|------------|
| £ | | £ |
| 13,652,631 | Taxation | 4,145,098 |
| 1,102,331 | Territorial | 1,162,617 |
| 253,755 | Law Courts | 268,560 |
| 4,440,077 | Departmental | 5,076,690 |
| 74,216 | Royal Mint | 71,444 |
| 9,015,573 | Commonwealth | 18,345,023 |
| 13,059,282 | Public Utilities | 14,541,980 |
| 41,597,865 | Total Revenue | 43,611,412 |

EXPENDITURE

| 1958-59 | | 1959-60 |
|------------|--|------------|
| £ | | £ |
| | Special Acts— | |
| 4,199 | Constitution Acts | 4,199 |
| 725,472 | Interest—Overseas | 787,113 |
| 5,686,089 | Interest—Australia | 6,208,747 |
| 1,440,000 | Sinking Fund | 1,548,000 |
| 1,942,776 | Other Special Acts | 1,990,510 |
| 56,046 | Parliament House | 58,861 |
| 3,599,534 | Premier and Treasurer | 2,946,744 |
| 6,105,700 | Minister for Education and Attorney General | 6,704,211 |
| 1,909,013 | " Industrial Development and the North-West | 1,991,754 |
| 626,051 | " Agriculture | 689,984 |
| 958,183 | " Works, Water Supplies | 1,032,667 |
| 313,068 | " Mines and Housing | 327,758 |
| 849,954 | " Lands and Forests | 881,163 |
| 1,549,023 | " Transport, Police, Labour and Native Welfare | 1,667,766 |
| 4,962,056 | Chief Secretary and Minister for Health | 5,452,588 |
| 583,975 | Minister for Local Government, Town Planning and Child Welfare | 522,519 |
| 15,063,124 | Public Utilities | 15,539,664 |
| 46,374,263 | Total Expenditure | 48,354,248 |
| 41,597,865 | Less Total Revenue | 43,611,412 |
| 4,776,398 | Deficit for Nine Months | 4,742,836 |

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st March, 1960

| 30th June, 1959 | Funds Employed | 31st March, 1960 |
|-----------------|---|------------------|
| £ | | £ £ |
| 275,410,735 | Loan Flotations | 288,385,735 |
| 43,292,156 | Less Redemptions from Sinking Fund | 43,292,156 |
| 232,118,579 | | 245,093,579 |
| 7,656,741 | Trust Funds, Governmental | 8,293,453 |
| 2,298,091 | Less Investments | 2,385,936 |
| 5,358,650 | | 5,907,517 |
| 7,131,927 | Trust Funds, Private | 7,898,503 |
| 6,891,054 | Less Investments | 7,587,480 |
| 240,873 | | 311,023 |
| 951,009 | Suspense Accounts | 1,632,882 |
| 1,787,569 | Commonwealth Grants and Advances | 1,828,800 |
| 1,006,980 | Trading Concerns and Public Utilities Banking Accounts | 948,202 |
| 241,463,660 | | 255,722,003 |
| | <i>Deduct—</i> | |
| | Consolidated Revenue Fund : | |
| 3,035,698 | Unfunded Deficit at commencement of year | 2,808,063 |
| 1,684,733 | Deficit for year | 4,742,836 |
| 4,720,431 | | 7,550,899 |
| 1,342,000 | Less Special Grant from Commonwealth received in year | 351,000 |
| 3,378,431 | | 7,199,899 |
| 570,368 | Less Amount funded by Loan Flotation in year | 772,330 |
| 2,808,063 | Unfunded Deficit | 6,427,569 |
| 238,655,597 | | 249,294,434 |

Employment of Funds

| | | |
|-------------|--|-------------|
| | Works and Services— | |
| 253,434,522 | Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings | 263,225,876 |
| 6,347,137 | Flotation Expenses and Discounts and Exchange | 6,401,973 |
| 15,629,239 | Consolidated Revenue Fund Deficits (Funded) | 16,401,569 |
| 275,410,898 | | 286,029,418 |
| 43,292,156 | Less Redemptions of Debt applied to depreciation of assets, etc. | 43,292,156 |
| 232,118,742 | | 242,737,262 |
| 3,719,559 | Investments— | |
| | Debenture Deposit at Commonwealth Bank .... | .... |
| | Other Assets— | |
| 45,935 | Cash at Bank | 3,124,490 |
| 25,762 | Cash in London | 31,848 |
| 112,668 | Cash in Hand | 27,697 |
| 184,365 | | 3,184,035 |
| | Stores Accounts— | |
| Cr. 72,946 | Government Printer | Cr. 80,972 |
| 1,054,555 | Government Stores | 1,360,973 |
| Cr. 142,875 | Railway Stores | Cr. 83,609 |
| Cr. 72,726 | Tramway Stores | Cr. 19,502 |
| 766,008 | | 1,176,890 |
| ... | Remittances to London | 95,000 |
| | Advances— | |
| 1,447,886 | Treasurer's Advances to Departments, etc. | 1,507,494 |
| 7,668 | Trust Funds, Governmental (Overdrawn Accounts) | 6,401 |
| 411,369 | Trading Concerns and Public Utilities (Overdrawn Banking Accounts) | 587,352 |
| 1,866,923 | | 2,101,247 |
| 238,655,597 | Total Assets | 249,294,434 |

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1959, and BALANCE as at 31st MARCH, 1960

| | Balance as at 31st Dec., 1959 | | Debit | | Credit | | Balance as at 31st March 1960 | |
|---|----------------------------------|-------|-----------|-------|-----------|-------|----------------------------------|-------|
| STATEMENT No. 1 | | | | | | | | |
| TRUST FUNDS—GOVERNMENTAL † | | | | | | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Agriculture Protection Board | 12,811 | 13 6 | 39,258 | 11 0 | 50,074 | 19 1 | 23,628 | 1 7 |
| Argentine Ant Control Committee | 5,393 | 19 1 | 40,650 | 5 5 | 49,270 | 13 6 | 14,014 | 7 2 |
| Assistance to Settlers affected by South-West Bush Fires | 5,811 | 13 0 | .... | .... | .... | .... | 5,811 | 13 0 |
| Beekeepers' Compensation | 860 | 7 9 | .... | 15 9 | 158 | 4 9 | 1,017 | 16 9 |
| Charles Hadley Travelling Library | 7 | 0 11 | .... | .... | 12 | 0 0 | 19 | 0 11 |
| Crown Law Advance | 6,913 | 0 2 | 179,649 | 1 5 | 182,220 | 4 3 | 9,484 | 3 0 |
| Dairy Cattle Compensation | 14,368 | 0 2 | 7,464 | 12 10 | 1,898 | 11 8 | 8,801 | 19 0 |
| Dairy Cattle Compensation Investment Reserve | 42,000 | 0 0 | .... | .... | .... | .... | 42,000 | 0 0 |
| Emu Point Reserve Board | 3,161 | 7 9 | 668 | 15 0 | 1,124 | 2 7 | 3,616 | 15 4 |
| Forests Improvement and Reforestation | 227,291 | 6 11 | 290,085 | 12 10 | 214,607 | 5 9 | 151,812 | 19 10 |
| Fremantle Harbour Trust Replacement | 59,889 | 19 0 | .... | .... | 551 | 17 6 | 60,441 | 16 6 |
| Fruit Fly Eradication | 5,712 | 2 8 | 6,445 | 10 2 | 6,290 | 17 10 | 5,557 | 10 4 |
| Fruit Growing Industry | 13,864 | 2 5 | 1,014 | 10 4 | 1,729 | 15 8 | 14,579 | 7 9 |
| Fruit Growing Industry Investment Reserve | 32,480 | 0 8 | .... | .... | .... | .... | 32,480 | 0 8 |
| Health Education Council of Western Australia | 1,612 | 2 3 | 2,232 | 19 10 | 2,000 | 0 0 | 1,379 | 2 5 |
| Hospital Buildings and Equipment | 52,911 | 14 8 | 127,577 | 19 7 | 103,917 | 16 9 | 29,251 | 11 10 |
| Hospital Fund Contributions | .... | .... | 1,414,042 | 5 3 | 1,414,042 | 5 3 | .... | .... |
| Housing— | | | | | | | | |
| Kwinana Housing | 23,562 | 14 1 | 1,395 | 13 2 | 26,565 | 6 7 | 48,732 | 7 6 |
| McNess Housing | 3,521 | 16 10 | 1,969 | 18 3 | 2,862 | 3 8 | 4,414 | 2 3 |
| McNess Housing Investment Reserve | 10,878 | 1 6 | 111 | 17 7 | 11 | 0 0 | 10,777 | 3 11 |
| State Housing Commission | 461,785 | 8 8 | 1,108,997 | 11 10 | 1,489,011 | 6 11 | 841,799 | 3 9 |
| State Housing Commission Weekly Tenancy Housing Loan Guarantee | 847 | 15 7 | 16 | 14 6 | 8 | 5 5 | 839 | 6 6 |
| Housing Loan Guarantee | 59 | 14 5 | .... | .... | .... | .... | 59 | 14 5 |
| Infant Welfare Centres | 4,357 | 19 11 | 24,628 | 9 3 | 20,784 | 9 10 | 514 | 0 6 |
| Insurance— | | | | | | | | |
| Government Fire and Marine Insurance | 147,636 | 7 1 | 31,730 | 5 7 | 32,772 | 12 10 | 148,678 | 14 4 |
| Government Fire and Marine Insurance In- vestment Reserve | 289,140 | 0 0 | .... | .... | .... | .... | 289,140 | 0 0 |
| Government Workers' Compensation | 208,584 | 7 11 | 204,209 | 8 0 | 101,974 | 3 8 | 106,349 | 3 7 |
| Public Buildings Insurance | 130,103 | 12 2 | 40 | 7 6 | .... | .... | 130,063 | 4 8 |
| Railway Accident and Fire Insurance | 166,675 | 3 7 | 9,454 | 3 1 | 9,073 | 17 5 | 166,294 | 17 11 |
| Sheriffs' Assurance | 10,920 | 4 11 | .... | .... | 27 | 8 2 | 10,947 | 13 1 |
| State Insurance | 29,277 | 11 7 | 368,309 | 2 1 | 369,888 | 11 3 | 30,857 | 0 9 |
| State Insurance Deposit | 25,000 | 0 0 | .... | .... | .... | .... | 25,000 | 0 0 |
| State Insurance Special Deposit | 60,000 | 0 0 | .... | .... | .... | .... | 60,000 | 0 0 |
| State Insurance Investment Reserve | 1,333,705 | 5 7 | .... | .... | .... | .... | 1,333,705 | 5 7 |
| Titles Office Assurance | 66,792 | 1 11 | .... | .... | 391 | 5 6 | 67,183 | 7 5 |
| Tramways Accident and Fire Insurance | 67,566 | 7 1 | 2,976 | 19 0 | 3,141 | 17 10 | 67,731 | 5 11 |
| Junior Farmers Movement | 1,503 | 2 11 | 2,736 | 2 9 | 2,160 | 0 0 | 927 | 0 2 |
| Kalgoorlie Metallurgical Laboratory | 976 | 2 0 | 31 | 4 6 | 219 | 18 6 | 1,164 | 16 0 |
| Kalgoorlie School of Mines Apparatus | 5,540 | 18 2 | 392 | 11 9 | .... | .... | 5,148 | 6 5 |
| Library Board of W.A. | 12,887 | 5 10 | 31,788 | 5 7 | 30,429 | 4 6 | 11,528 | 4 9 |
| Mechanical Appliances | 2,562 | 10 2 | 5,319 | 2 2 | 5,000 | 0 0 | 2,243 | 8 0 |
| Metropolitan Markets | 3,983 | 3 11 | 13,949 | 11 2 | 18,303 | 6 4 | 8,336 | 19 1 |
| Metropolitan Region Improvements | .... | .... | .... | .... | 95,301 | 0 0 | 95,301 | 0 0 |
| Metropolitan Water Supply Payroll Surcharge | 83,587 | 4 1 | 60,144 | 15 0 | 43,947 | 6 7 | 67,389 | 15 8 |
| Milk Board | 16,109 | 4 1 | 15,070 | 16 2 | 10,552 | 14 5 | 11,591 | 2 4 |
| Milk Board Investment Reserve | 20,690 | 0 0 | .... | .... | .... | .... | 20,690 | 0 0 |
| Mothercraft Improvement | 868 | 19 7 | 4 | 1 10 | 5 | 17 0 | 870 | 14 9 |
| National Parks Board | 4,842 | 15 11 | 18,632 | 3 6 | 17,762 | 3 7 | 3,972 | 16 0 |
| Native Welfare Administration—Consolidated Rev- enue | 14,445 | 13 2 | 124,092 | 5 10 | 135,180 | 6 10 | 25,533 | 14 2 |
| Norseman School of Mines Apparatus Trust Fund | 86 | 8 9 | .... | .... | .... | .... | 86 | 8 9 |
| Other Ores Advances | 1,003 | 8 9 | .... | .... | .... | .... | 1,003 | 8 9 |
| Perth Technical School Trustees Self Supporting Classes | 10,000 | 0 0 | .... | .... | 237 | 10 0 | 10,237 | 10 0 |
| Pig Industry Compensation | 32,311 | 18 11 | 703 | 11 10 | 5,622 | 16 3 | 37,231 | 3 4 |
| Pig Industry Compensation Investment Reserve A/c. | 60,000 | 0 0 | .... | .... | .... | .... | 60,000 | 0 0 |
| Plant Hire | 859,119 | 11 1 | 266,759 | 11 2 | 320,384 | 6 7 | 912,744 | 6 6 |
| Plant Suspense | 435,471 | 12 3 | 52,492 | 17 9 | 57,993 | 0 9 | 440,971 | 15 3 |
| Plant Suspense Reserve | 61,562 | 7 10 | 11,152 | 0 4 | 40,343 | 12 8 | 90,754 | 0 2 |
| Potato Growing Industry | 3,035 | 11 11 | 609 | 16 4 | 2,187 | 8 10 | 4,613 | 4 5 |
| Potato Growing Industry Investment Reserve | 21,515 | 9 1 | .... | .... | .... | .... | 21,515 | 9 1 |
| Poultry Industry | 15,895 | 0 5 | .... | .... | 751 | 10 4 | 16,646 | 10 9 |
| Public Debt Sinking Fund | 86,437 | 3 4 | .... | .... | .... | .... | 86,437 | 3 4 |
| Public Education Endowment | 137 | 0 4 | 69 | 13 4 | 610 | 1 6 | 677 | 8 6 |
| Public Works Department Payroll Surcharge | 358,395 | 12 2 | 270,008 | 4 9 | 178,679 | 18 5 | 267,067 | 5 10 |
| Purchase of Tailings | 3,192 | 19 6 | 6,708 | 19 10 | 7,613 | 6 2 | 4,097 | 5 10 |
| Railways Expenditure Advance | 174,451 | 1 7 | 4,592,110 | 14 9 | 4,597,055 | 17 4 | 179,396 | 4 2 |
| Railways Munitions Annexe Depreciation | 21,792 | 2 9 | .... | .... | 2,383 | 11 3 | 24,175 | 14 0 |
| Railways Rolling Stock Replacement Fund | 258,070 | 4 9 | 115,858 | 9 0 | 125,220 | 3 8 | 267,431 | 19 5 |
| Road Motor Services Overhaul | 10,037 | 0 1 | 7,693 | 5 1 | 5,300 | 10 0 | 7,644 | 5 0 |

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1959 | | Debit | | Credit | | Balance as at 31st March 1960 | |
|---|----------------------------------|-------|------------|-------|------------|-------|----------------------------------|-------|
| STATEMENT No. 1—continued | | | | | | | | |
| TRUST FUNDS—GOVERNMENTAL†—continued | | | | | | | | |
| Roads— | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Central Road Fund | 175,794 | 0 0 | 16 | 10 0 | 135,152 | 10 0 | 310,930 | 0 0 |
| Main Roads | 460,508 | 16 10 | 393,072 | 19 5 | 199,514 | 10 9 | 266,950 | 8 2 |
| Main Roads Contribution | 28,975 | 13 0 | ..... | ..... | ..... | ..... | 28,975 | 13 0 |
| Metropolitan Area Railway Crossings | 31,888 | 2 10 | 1,566 | 0 6 | ..... | ..... | 30,322 | 2 4 |
| Metropolitan Traffic | 297,563 | 1 3 | 240,064 | 14 9 | 310,620 | 19 7 | 368,119 | 6 1 |
| Narrows Bridge Construction | 49,756 | 17 9 | 222,133 | 14 11 | 225,292 | 5 7 | 52,915 | 8 5 |
| Rural and Industries Bank | 5,260 | 16 8 | 234,341 | 6 9 | 235,638 | 6 7 | 6,557 | 16 6 |
| Rural and Industries Bank Investment Reserve | 50,000 | 0 0 | 900,000 | 0 0 | 850,000 | 0 0 | ..... | ..... |
| State Electricity Commission Deposit | 500,000 | 0 0 | ..... | ..... | ..... | ..... | 500,000 | 0 0 |
| State Electricity Commission Private Loans Sinking Fund | 12,205 | 7 7 | 20,000 | 0 0 | 10,961 | 12 10 | 3,167 | 0 5 |
| State Electricity Commission Public Loans Sinking Fund | 165,875 | 1 6 | 23,070 | 3 9 | 27,540 | 9 3 | 170,345 | 7 0 |
| State National Fitness Council | 6,176 | 1 10 | 4,983 | 5 11 | 7,984 | 16 7 | 9,177 | 12 6 |
| Stud Stock | 1,107 | 7 5 | ..... | ..... | ..... | ..... | 1,107 | 7 5 |
| Swan River Conservation Board | 2,517 | 3 8 | 394 | 15 1 | ..... | ..... | 2,122 | 8 7 |
| Timber Royalty from Mining Leases | 1,480 | 9 7 | ..... | ..... | ..... | ..... | 1,480 | 9 7 |
| Tobacco Industry | 7,990 | 10 7 | 3,525 | 17 9 | ..... | ..... | 4,464 | 12 10 |
| Transport Co-ordination | 33,668 | 13 6 | 95,621 | 15 6 | 96,734 | 0 10 | 34,780 | 18 10 |
| Typewriters for Schools | 6,531 | 2 0* | ..... | ..... | 130 | 13 10 | *6,400 | 8 2 |
| Typewriters for Technical Colleges | 641 | 9 5 | ..... | ..... | ..... | ..... | 641 | 9 5 |
| V. Houston—Ex gratia Payment | 240 | 0 0 | ..... | ..... | ..... | ..... | 240 | 0 0 |
| Vermitt Act | 14,392 | 6 10 | 33,534 | 7 5 | 51,847 | 14 2 | 32,705 | 13 7 |
| Workers' Compensation Board | 11,499 | 10 11 | 4,963 | 15 2 | 1,994 | 15 1 | 8,530 | 10 10 |
| Workers' Compensation Board Investment Reserve | 6,297 | 11 4 | ..... | ..... | ..... | ..... | 6,297 | 11 4 |
| Wyndham Meatworks Superannuation Reserve | 12,328 | 11 0 | ..... | ..... | 1,708 | 6 8 | 14,036 | 17 8 |
| Zoological Gardens Board | 4,073 | 16 5 | 15,905 | 4 6 | 17,004 | 5 10 | 5,172 | 17 9 |
| Total, Trust Funds—Governmental | 7,979,725 | 5 0 | 11,652,454 | 5 1 | 11,959,782 | 2 9 | 8,287,053 | 2 8 |

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
|--|---------|-------|---------|-------|---------|-------|---------|-------|
| Bayswater Parents and Citizens' Association | 84 | 2 3 | 86 | 8 10 | 2 | 6 7 | ..... | ..... |
| Benefit and Provident Funds— | | | | | | | | |
| Public Service Provident Fund | 5,575 | 7 2 | 337 | 7 1 | 458 | 14 0 | 5,696 | 14 1 |
| Railways Servants' Benefit Fund | 6,810 | 16 11 | ..... | ..... | 185 | 11 8 | 6,996 | 8 7 |
| W.A. Government Tramways and Ferries' Provident Fund | 1,546 | 15 2 | 80 | 15 10 | 271 | 10 1 | 1,737 | 9 5 |
| Water Supply Provident Fund | 501 | 16 11 | ..... | ..... | 102 | 17 10 | 604 | 14 9 |
| Water Supply Provident Fund Investment Reserve | 1,356 | 0 0 | ..... | ..... | ..... | ..... | 1,356 | 0 0 |
| Bequests and Donations— | | | | | | | | |
| Bussell | 193 | 13 6 | ..... | ..... | ..... | ..... | 193 | 13 6 |
| Charitable Institutions | 69,791 | 3 2 | 26,793 | 2 7 | 21,761 | 6 1 | 64,759 | 6 8 |
| Child Welfare Benevolent Fund | 993 | 18 9 | ..... | ..... | ..... | ..... | 993 | 18 9 |
| Clarence Eakins Gift Fund | ..... | ..... | ..... | ..... | 100 | 0 0 | 100 | 0 0 |
| G. C. W. Robinson (Kalgoorlie Hospital) | 8,064 | 6 9 | 1,544 | 10 8 | 142 | 0 0 | 6,661 | 16 1 |
| McKellar Estate (Geraldton Hospital) | 1,003 | 1 4 | ..... | ..... | 23 | 0 0 | 1,026 | 1 4 |
| P. C. Connolly Hospitals | 16,619 | 12 1 | ..... | ..... | 74 | 1 2 | 16,693 | 13 3 |
| Rush (Geraldton Hospital) | 3,959 | 4 2 | 59 | 0 9 | 61 | 17 7 | 3,962 | 1 0 |
| Sargent (Three Springs Hospital) | 69 | 9 11 | ..... | ..... | ..... | ..... | 69 | 9 11 |
| School Books for Children of Indigent Parents | 33 | 7 9 | ..... | ..... | ..... | ..... | 33 | 7 9 |
| William Samuel (White Gum Valley School) | 449 | 12 10 | ..... | ..... | 6 | 5 0 | 455 | 17 10 |
| Cadetship Bonds | 500 | 0 0 | ..... | ..... | ..... | ..... | 500 | 0 0 |
| Cancer Council of Western Australia | 364 | 0 1 | 16,509 | 19 9 | 16,804 | 17 6 | 658 | 17 10 |
| Cancer Council of Western Australia Investment Reserve Account | 120,082 | 8 1 | 15,465 | 4 8 | 18,079 | 14 7 | 122,696 | 18 0 |
| Charitable Collections Act | 994 | 12 8 | 10 | 5 9 | 9,177 | 2 11 | 10,161 | 9 10 |
| Clerk of Courts | 42,445 | 9 8 | 256,762 | 13 11 | 250,895 | 14 5 | 36,578 | 10 2 |
| Coal Miners' Welfare | 306 | 14 6 | 6,826 | 1 0 | 6,546 | 15 4 | 27 | 8 10 |
| Coal Mine Workers' Investment Reserve | 738,765 | 3 3 | 1,396 | 5 2 | 24,462 | 7 11 | 761,831 | 6 0 |
| Coal Mine Workers' Pensions | 24,962 | 3 10 | 65,420 | 5 3 | 47,219 | 1 10 | 6,761 | 0 5 |
| Commissioner of Native Welfare | 2,063 | 3 9 | 842 | 12 0 | 1,772 | 16 9 | 2,993 | 8 6 |
| Companies Act Stockbrokers' Bonds | 500 | 0 0 | ..... | ..... | ..... | ..... | 500 | 0 0 |
| Companies Liquidation Account | 8,153 | 18 3 | 16 | 0 0 | 237 | 4 7 | 8,375 | 2 10 |
| Deposits— | | | | | | | | |
| Betting Board | 2,160 | 12 4 | ..... | ..... | ..... | ..... | 2,160 | 12 4 |
| Contractors | 167,127 | 4 8 | 39,154 | 1 7 | 90,785 | 10 6 | 218,758 | 13 7 |
| Electoral Act | ..... | ..... | ..... | ..... | 250 | 0 0 | 250 | 0 0 |
| Entertainments Tax | 715 | 2 0 | 15 | 0 0 | 20 | 0 0 | 720 | 2 0 |
| Land Application | 23,834 | 16 9 | 6,769 | 8 1 | 6,852 | 2 1 | 23,917 | 10 9 |
| Mines Department | 200 | 0 0 | 30 | 0 0 | ..... | ..... | 170 | 0 0 |
| Railway Traffic | 108,963 | 8 7 | 3,782 | 3 11 | 4,925 | 14 11 | 110,106 | 19 7 |

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1959 | | Debit | | Credit | | Balance as at 31st March 1960 | |
|--|----------------------------------|-------|-----------|-------|-----------|-------|----------------------------------|-------|
| STATEMENT No. 2—continued | | | | | | | | |
| TRUST FUNDS—PRIVATE†—continued | | | | | | | | |
| Deposits—continued. | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Students— | | | | | | | | |
| Cunderdin School of Agriculture | 126 | 0 0 | .... |  | 3 | 0 0 | 129 | 0 0 |
| Denmark School of Agriculture | 180 | 2 6 | .... |  | 12 | 0 0 | 192 | 2 6 |
| Harvey School of Agriculture | 219 | 0 0 | 6 | 0 0 | 15 | 0 0 | 228 | 0 0 |
| Muresk College | 162 | 0 0 | .... |  | 71 | 0 0 | 233 | 0 0 |
| Narrogin School of Agriculture | 300 | 0 0 | .... |  | .... |  | 300 | 0 0 |
| School of Mines, Kalgoorlie | 169 | 0 0 | 141 | 0 0 | 110 | 7 0 | 138 | 7 0 |
| Workers' Compensation Act, 1924 (Employers' Deposits) | 110,000 | 0 0 | .... |  | .... |  | 110,000 | 0 0 |
| Derby Leprosarium Child Endowment | 290 | 0 8 | 1 | 13 0 | 36 | 0 0 | 324 | 7 8 |
| Escheat Procedure Act | 1,250 | 0 0 | .... |  | 14 | 1 3 | 1,264 | 1 3 |
| Junior Farmers' Memorial Building Fund | 203 | 19 10 | .... |  | .... |  | 203 | 19 10 |
| Local Authorities— | | | | | | | | |
| Road Board Sinking Fund | 61,801 | 5 9 | .... |  | 712 | 18 6 | 62,514 | 4 3 |
| Water Board Sinking Fund | 1,665 | 12 3 | 2 | 0 | 15 | 9 7 | 1,680 | 19 10 |
| Lotteries Commission Grants to Institutions | 235,135 | 8 2 | 9,218 | 15 0 | 1,718 | 15 0 | 227,635 | 8 2 |
| Mental Hospital Patients' Comforts and Private Cash | 8,703 | 3 11 | 6,432 | 3 9 | 7,077 | 5 10 | 9,348 | 6 0 |
| Mortgage Moneys under Transfer of Land Act | 8,295 | 7 0 | .... |  | .... |  | 8,295 | 7 0 |
| Official Receiver in Bankruptcy | 4,340 | 0 1 | 1,890 | 10 7 | .... |  | 2,449 | 9 6 |
| Parliamentary Superannuation Fund | 1,949 | 2 7 | 8,891 | 15 0 | 8,348 | 0 9 | 1,405 | 8 4 |
| Parliamentary Superannuation Fund Investment Reserve | 61,696 | 15 5 | .... |  | 6,000 | 0 0 | 67,696 | 15 5 |
| Prisoners' Private Cash | 1,283 | 15 1 | 1,338 | 7 8 | 1,119 | 14 4 | 1,065 | 1 9 |
| Public Trustee Common Fund | 33,971 | 5 11 | 308,701 | 9 4 | 292,189 | 4 6 | 17,459 | 1 1 |
| Public Trustee Investment Reserve | 20,000 | 0 0 | 500 | 0 0 | 500 | 0 0 | 20,000 | 0 0 |
| Scholarships— | | | | | | | | |
| A. L. Loton | 106 | 13 4 | 26 | 13 4 | .... |  | 80 | 0 0 |
| Artillery Comrades' Association | .... |  | .... |  | 70 | 0 0 | 70 | 0 0 |
| Carnarvon Gascoyne Memorial Fund | 320 | 0 0 | 80 | 0 0 | .... |  | 240 | 0 0 |
| Dowson (School of Mines, Kalgoorlie) | 882 | 0 4 | 20 | 0 0 | 13 | 2 6 | 875 | 2 10 |
| Falconer Research (School of Mines, Kalgoorlie) | 246 | 2 7 | .... |  | 3 | 2 6 | 249 | 5 1 |
| James A. Heron Memorial | 758 | 2 8 | 30 | 0 0 | 18 | 16 3 | 746 | 18 11 |
| Jaines and Rose Coombs | 107 | 9 4 | 453 | 6 8 | 1,000 | 0 0 | 654 | 2 8 |
| J. A. Wood | 18 | 0 0 | .... |  | 95 | 0 0 | 113 | 0 0 |
| Keynes Forestry Prize | 103 | 13 6 | .... |  | .... |  | 103 | 13 6 |
| Meat Industry Apprenticeships | 12 | 7 1 | 6 | 3 0 | .... |  | 6 | 4 1 |
| N. F. Poynton (Muresk College) | 1,133 | 4 0 | 50 | 0 0 | 37 | 10 0 | 1,120 | 14 0 |
| Perth Boy's Memorial | 3,715 | 13 0 | .... |  | 81 | 16 5 | 3,797 | 9 5 |
| R. S. Sampson | 40 | 0 0 | 7 | 10 0 | 60 | 0 0 | 92 | 10 0 |
| Shell | 96 | 18 6 | .... |  | .... |  | 96 | 18 6 |
| Thomas Coombe | 160 | 8 0 | 60 | 0 0 | .... |  | 100 | 8 0 |
| Sheriffs' Collections | 294 | 18 7 | 4,007 | 5 9 | 5,606 | 9 10 | 1,894 | 2 8 |
| Shipping Master—Deceased Estates | 5 | 0 0 | .... |  | .... |  | 5 | 0 0 |
| Superannuation Fund | 133,997 | 4 5 | 655,222 | 17 7 | 556,628 | 5 8 | 35,402 | 12 6 |
| Superannuation Investment Reserve | 5,578,055 | 3 6 | .... |  | 281,428 | 3 9 | 5,859,483 | 7 3 |
| Trustees— | | | | | | | | |
| Perpetual Trustees, Executors and Agency Co. | 5,000 | 0 0 | .... |  | .... |  | 5,000 | 0 0 |
| Testamentary and Trust Deposits | 10,233 | 14 4 | 2,446 | 18 0 | 206 | 10 4 | 7,993 | 6 8 |
| W.A. Trustee, Executor and Agency Co., Ltd. | 5,000 | 0 0 | .... |  | .... |  | 5,000 | 0 0 |
| Unclaimed Moneys | 5,704 | 3 11 | 41 | 19 8 | 702 | 13 8 | 6,364 | 17 11 |
| Waterside Wages, Geraldton | 8,809 | 18 0 | 50,696 | 9 11 | 44,352 | 1 10 | 2,465 | 9 11 |
| W.A. Government Tramways Welfare Fund | 1,132 | 2 11 | 885 | 4 2 | .... |  | 246 | 18 9 |
| Wheat Research—State | 4,630 | 7 10 | 271 | 8 2 | .... |  | 4,353 | 19 8 |
| Workers' Compensation in Suspense | 16,154 | 13 7 | 25,420 | 15 3 | 20,136 | 3 1 | 10,870 | 1 5 |
| Total, Trust Funds—Private | 7,687,651 | 5 8 | 1,518,749 | 14 8 | 1,729,601 | 5 11 | 7,898,502 | 16 11 |

STATEMENT No. 3

TREASURER'S ADVANCES*

| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
|---|---------|-------|------------|-------|------------|-------|---------|-------|
| Advertising Trading Concerns and Semi-Governmental Concerns | 819 | 3 7 | 2,572 | 5 3 | 2,398 | 3 2 | 993 | 5 8 |
| Agriculture Department Petrol Bowser | 979 | 16 3† | 1,948 | 16 1 | 2,498 | 18 2 | †1,529 | 18 4 |
| Alexandra Home—Erection of Buildings | 30,000 | 0 0 | .... |  | 10,000 | 0 0 | 20,000 | 0 0 |
| Allendale Memorial Boys' Home | 375 | 0 0 | .... |  | 41 | 13 4 | 333 | 6 8 |
| Aluminium Therapy | 1,413 | 16 7 | 14 | 7 8 | 345 | 5 0 | 1,082 | 19 3 |
| Arcus Metal Products Ltd. | 409 | 2 8 | .... |  | .... |  | 409 | 2 8 |
| Australian Red Cross Society Building | 68,066 | 13 4 | .... |  | .... |  | 68,066 | 13 4 |
| Australian Red Cross Society Operating Expenses | 3,000 | 0 0 | 3,000 | 0 0 | .... |  | 6,000 | 0 0 |
| Broome Drilling | 3,691 | 7 1 | 171 | 9 11 | 3,891 | 6 1 | †28 | 9 1 |
| Cablegrams in Suspense | 20 | 6 2 | 69 | 15 4 | 82 | 1 6 | 8 | 0 0 |
| Cash Order Suspense | 184,028 | 10 4 | 11,145,506 | 5 5 | 11,131,633 | 3 6 | 197,901 | 12 3 |
| Cockburn Road Board—Road Construction | 960 | 0 0 | .... |  | .... |  | 960 | 0 0 |
| Comprehensive Water Supply Scheme | 126,046 | 10 0 | 327,307 | 7 0 | 347,000 | 10 5 | 106,353 | 6 7 |
| Crown Law Payments in Suspense | 4,985 | 14 8 | 13,344 | 14 0 | 13,870 | 5 9 | 4,460 | 2 11 |

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1959 | | Debit | | Credit | | Balance as at 31st March, 1960 | |
|--|----------------------------------|-------------|-------------------|-------------|-------------------|--------------|-----------------------------------|------------|
| STATEMENT No. 3—continued | | | | | | | | |
| TREASURER'S ADVANCES*—continued | | | | | | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Dishonoured Cheques | .... | .... | 7,646 | 16 6 | 7,646 | 16 6 | .... | .... |
| Exchange on Overseas Payments | 71,163 | 0 8 | 83,368 | 1 6 | 96,497 | 10 7 | 58,033 | 11 7 |
| Expenditure Advances | 302,550 | 0 0 | .... | .... | .... | .... | 302,550 | 0 0 |
| Free Milk for School Children | 55,166 | 11 3 | 26,267 | 4 0 | 55,166 | 11 3 | 26,267 | 4 0 |
| Fremantle Harbour Trust Attendance Money | 280 | 10 10† | .... | .... | 1,868 | 1 4 | †2,148 | 12 2 |
| Fremantle Railway Bridge Drilling | 1,437 | 15 5 | 68 | 10 6 | 4,496 | 5 4 | †2,989 | 19 5 |
| Fruit Fly Eradication | 5,000 | 0 0 | .... | .... | .... | .... | 5,000 | 0 0 |
| Industries Assistance Board—Advance to Drought-affected Settlers | 1,331 | 5 6 | 280 | 0 0 | 59 | 2 6 | 1,552 | 3 0 |
| Kwinana Road Board | 7,000 | 0 0 | .... | .... | .... | .... | 7,000 | 0 0 |
| London Payments in Suspense | 101 | 13 5 | 28,789 | 1 5 | 9,640 | 1 6 | 19,250 | 13 4 |
| Medical Department Markets Depot | 10,835 | 7 9 | 27,627 | 15 6 | 29,700 | 14 0 | 8,762 | 9 3 |
| Mental Institutions State Grants | 16,851 | 9 5 | 43,717 | 1 7 | 16,885 | 0 11 | 43,683 | 10 1 |
| Motor Vehicles for use of Departmental Officers | 8,912 | 0 0† | 27,792 | 6 5 | 28,235 | 0 0 | †9,354 | 13 7 |
| Native Missions—Purchase of Stores | 8,842 | 18 7 | 16,894 | 9 5 | 16,423 | 7 6 | 9,314 | 0 6 |
| Northern Development of W.A. | 75,709 | 15 10 | 138,550 | 18 3 | 153,968 | 17 1 | 60,291 | 17 0 |
| Ord River Drilling | 4,314 | 17 6† | 261 | 2 6 | 18 | 8 3 | †4,072 | 3 3 |
| Pearse Bros. Pty. Ltd., Working Capital | 10,000 | 0 0 | 5,000 | 0 0 | .... | .... | 15,000 | 0 0 |
| Physiotherapists Registration Board | .... | .... | 2,500 | 0 0 | .... | .... | 2,500 | 0 0 |
| Public Works Cash Order Suspense | 367,892 | 12 10 | 1,517,904 | 4 2 | 1,817,696 | 16 1 | 68,100 | 0 11 |
| Public Works Departmental Works and Sales | 278,867 | 11 10 | 460,221 | 18 5 | 475,748 | 4 5 | 263,341 | 5 10 |
| Public Works Department—North-West Housing | .... | .... | 10,946 | 2 3 | 101 | 15 0 | 10,844 | 7 3 |
| Railways, Departmental Works and Sales | 71,173 | 9 6 | 45,569 | 1 1 | 60,466 | 9 4 | 56,276 | 1 3 |
| Remittances in Transit | 10,208 | 3 9 | 11,732 | 12 1 | 19,366 | 3 5 | 2,574 | 12 5 |
| Rural and Industries Bank Temporary Accommodation | .... | .... | 100,000 | 0 0 | 100,000 | 0 0 | .... | .... |
| State Housing Scheme (Government) | 7,587 | 11 4 | 7,273 | 18 7 | 14,065 | 19 7 | 795 | 10 4 |
| Stock and Plant on Properties acquired for W.S.L.S. | 21,823 | 0 10 | 8,173 | 2 5 | 13,288 | 17 9 | 16,707 | 5 6 |
| Strategic Roads and Roads of Access to Commonwealth Property | 4,263 | 0 6 | 5,221 | 17 3 | 10,724 | 17 8 | †1,239 | 19 11 |
| Sundry Debtors | 138,683 | 4 1 | 44,199 | 8 2 | 101,566 | 10 8 | 81,316 | 2 3 |
| Treasury Paymaster | 91,524 | 10 4 | 244,936 | 3 6 | 279,512 | 14 11 | 56,947 | 18 11 |
| Tuberculosis Treatment (Erection of Buildings) | 9,481 | 16 9 | 6,749 | 0 11 | 10,050 | 0 0 | 6,180 | 17 8 |
| Total, Treasurer's Advances | 1,976,823 | 19 5 | 14,365,625 | 17 1 | 14,834,955 | 11 10 | 1,507,494 | 4 8 |

STATEMENT No. 4

SUSPENSE ACCOUNTS †

| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
|--|------------------|-------------|------------------|-------------|------------------|------------|------------------|------------|
| Child Welfare Dept. Suspense | 4,082 | 19 2 | 4,019 | 11 11 | 5,812 | 19 10 | 5,876 | 7 1 |
| Commonwealth Fisheries Act Licence Fees | 4 | 0 0 | 484 | 10 0 | 685 | 2 6 | 204 | 12 6 |
| Crown Law Suspense | 114,703 | 16 6 | 188,212 | 17 2 | 291,655 | 16 9 | 218,146 | 16 1 |
| Departmental Receipts in Suspense | 86,464 | 6 1 | 722,382 | 16 5 | 728,650 | 13 8 | 92,732 | 3 4 |
| Drafts in Suspense | 476 | 11 5 | 26,720 | 7 0 | 27,316 | 19 7 | 1,073 | 4 0 |
| Federal Income Tax Departmental Collections | 358,651 | 11 9 | 1,041,687 | 12 11 | 1,084,059 | 19 5 | 401,023 | 18 3 |
| Interest on Stock | 65,746 | 1 0 | 1,887,510 | 6 3 | 2,332,606 | 11 8 | 510,842 | 6 5 |
| Interstate Destitute Persons Suspense | 2,535 | 18 2 | 7,450 | 9 8 | 6,852 | 10 8 | 1,937 | 19 2 |
| London Salaries | 3,427 | 16 6 | 8,899 | 4 1 | 8,891 | 11 4 | 3,420 | 3 9 |
| Nominated Passages | 99 | 19 0 | 137 | 9 0 | 237 | 10 0 | 200 | 0 0 |
| Pay Roll Tax | 4 | 8 7 | 267,904 | 16 9 | 268,831 | 6 0 | 930 | 17 10 |
| Probate Fees in Suspense | 30 | 1 6 | 13,667 | 11 2 | 13,853 | 11 8 | 216 | 2 0 |
| Public Works Private Works and Sales | 20,451 | 5 11 | 40,114 | 1 5 | 33,931 | 17 5 | 14,269 | 1 11 |
| Railways Depreciation | .... | .... | 397,500 | 0 0 | 397,500 | 0 0 | .... | .... |
| Railways Private Works and Sales | 49,977 | 19 11 | 63,143 | 9 6 | 55,762 | 11 3 | 42,597 | 1 8 |
| Railway Stores—Adjustment | .... | .... | 48,885 | 16 4 | 48,885 | 16 4 | .... | .... |
| Railway Stores Depreciation Suspense | 15,000 | 0 0 | .... | .... | 18,500 | 0 0 | 33,500 | 0 0 |
| Sundry Creditors | 29,028 | 13 1 | 5,174 | 7 5 | 1,679 | 4 7 | 25,533 | 10 3 |
| Taxation Suspense | 41 | 15 9 | .... | .... | 2 | 11 3 | 44 | 7 0 |
| Tourist Bureau | 46,852 | 1 1 | 96,978 | 2 10 | 99,619 | 16 2 | 49,493 | 14 5 |
| Unclaimed Wages and Other Payments in Suspense—Railways | 5,858 | 12 10 | 7,893 | 16 6 | 9,814 | 1 3 | 7,778 | 17 7 |
| Unclaimed Wages—Metropolitan Water Supply | 1,597 | 12 6 | 367 | 14 2 | 452 | 10 11 | 1,682 | 9 3 |
| Unclaimed Wages—Public Works Department | 10,131 | 17 2 | 21,297 | 14 4 | 18,679 | 7 8 | 7,513 | 10 6 |
| Unclaimed Wages—Tramways | 503 | 10 3 | 2,246 | 16 1 | 2,152 | 5 9 | 408 | 19 11 |
| War Service Homes Receipts in Suspense | 70,448 | 6 5 | 591,723 | 5 0 | 559,905 | 10 0 | 38,630 | 11 5 |
| War Service Land Settlement Settlers' Proceeds | 194,817 | 18 0 | 428,927 | 11 7 | 387,349 | 6 0 | 153,239 | 12 5 |
| W.A. Trotting Association Betting Tax | 3,275 | 4 10 | 2,250 | 0 0 | 2,322 | 13 7 | 3,347 | 18 5 |
| W.A. Trotting Association Investment Tax | 6,011 | 16 2 | 6,011 | 16 2 | .... | .... | .... | .... |
| W.A. Trotting Association Investment Tax, Country Clubs | .... | .... | 1,616 | 14 4 | 2,979 | 1 0 | 1,362 | 6 8 |
| W.A. Trotting Association Investment Tax, Metropolitan Clubs | .... | .... | 7,609 | 10 8 | 11,771 | 4 3 | 4,161 | 13 7 |
| W.A. Turf Club Betting Tax | 4,619 | 1 5 | 4,400 | 0 0 | 3,977 | 16 7 | 4,196 | 18 0 |
| W.A. Turf Club Investment Tax | 9,284 | 8 2 | 9,284 | 8 2 | .... | .... | .... | .... |
| W.A. Turf Club Investment Tax, Country Clubs | .... | .... | 2,496 | 15 9 | 4,586 | 15 8 | 2,089 | 19 11 |
| W.A. Turf Club Investment Tax, Metropolitan Clubs | .... | .... | 11,672 | 17 7 | 18,100 | 0 5 | 6,427 | 2 10 |
| Total, Suspense | 1,104,127 | 13 2 | 5,918,672 | 10 2 | 6,447,427 | 3 2 | 1,632,882 | 6 2 |

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1959 | Debit | Credit | Balance as at 31st Mar., 1960 |
|--|----------------------------------|-------|--------|----------------------------------|
|--|----------------------------------|-------|--------|----------------------------------|

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

| | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|---|------------------|-----------|----------|------------------|-----------|-----------|------------------|-----------|-----------|------------------|-----------|----------|
| Administration of Scholarship and Migrant Education Schemes | 326 | 19 | 8 | 1,861 | 11 | 8 | 2,036 | 7 | 3 | 501 | 15 | 3 |
| Agriculture Extension Services | 487 | 17 | 10 | 7,044 | 18 | 8 | 8,071 | 15 | 0 | 1,514 | 14 | 2 |
| Assistance to Distressed Farmers | 10,944 | 8 | 5 | 52 | 13 | 9 | 77 | 5 | 6 | 10,969 | 0 | 2 |
| Assistance to Gold Mining Industry | 8,316 | 13 | 7 | .... | .... | .... | .... | .... | .... | 8,316 | 13 | 7 |
| Assistance to Metalliferous Mining | 144 | 11 | 2 | .... | .... | .... | 3 | 14 | 0 | 148 | 5 | 2 |
| Coal Mining Industry Long Service Leave | 5,000 | 0 | 0 | 15,373 | 4 | 9 | 11,038 | 4 | 7 | 664 | 19 | 10 |
| Dairying Industry | 2,592 | 8 | 11 | 4,385 | 12 | 5 | 8,041 | 2 | 10 | 6,247 | 19 | 4 |
| Drought Relief | 1,768 | 9 | 11 | .... | .... | .... | .... | .... | .... | 1,768 | 9 | 11 |
| Emergency Housekeeping Service | 1,000 | 0 | 0 | 1,000 | 0 | 0 | .... | .... | .... | .... | .... | .... |
| Fleece Analysis Equipment | 15 | 10 | 1 | .... | .... | .... | .... | .... | .... | 15 | 10 | 1 |
| Flock Testing | 985 | 14 | 11 | 16 | 3 | 0 | 243 | 1 | 7 | 1,212 | 13 | 6 |
| Gold Mining Encouragement | 57,740 | 10 | 10 | 538 | 12 | 10 | 241 | 10 | 11 | 57,443 | 8 | 11 |
| Housing— | | | | | | | | | | | | |
| Commonwealth-State Housing Agreement | 295,169 | 0 | 0 | 695,305 | 18 | 3 | 1,260,464 | 8 | 11 | 860,327 | 10 | 8 |
| Home Builders | 54,217 | 5 | 0 | 138,396 | 10 | 0 | 118,352 | 5 | 7 | 34,173 | 0 | 7 |
| War Service Homes | 68,624 | 16 | 3 | 740,670 | 5 | 2 | 750,396 | 14 | 7 | 78,351 | 5 | 8 |
| Meat Production Encouragement | 109 | 4 | 4* | 2,400 | 1 | 2 | 3,000 | 12 | 10 | 491 | 7 | 4 |
| Migrant Education | 1,503 | 8 | 9 | 4,534 | 19 | 0 | 5,251 | 17 | 10 | 2,220 | 7 | 7 |
| National Safety Council | .... | .... | .... | 3,712 | 10 | 0 | 3,712 | 10 | 0 | .... | .... | .... |
| Private Hospitals Benefit | 1,326 | 2 | 3 | 70,360 | 0 | 0 | 70,000 | 0 | 0 | 966 | 2 | 3 |
| Public Hospitals Benefit | 40,743 | 8 | 6 | 135,313 | 16 | 0 | 135,000 | 0 | 0 | 40,429 | 12 | 6 |
| Reconstruction Training Scheme | 1,765 | 2 | 0 | 793 | 5 | 7 | 1,622 | 12 | 0 | 2,594 | 8 | 5 |
| Research Laboratory—Kalgoorlie School of Mines | 1,552 | 15 | 7 | 87 | 10 | 0 | 600 | 0 | 0 | 2,065 | 5 | 7 |
| Roads— | | | | | | | | | | | | |
| Commonwealth Aid Roads Act, 1954 | 122,228 | 13 | 11 | 439,039 | 9 | 1 | 626,221 | 15 | 9 | 309,411 | 0 | 7 |
| Commonwealth Aid Roads Act, 1959 | 205,872 | 3 | 6 | 2,572,999 | 17 | 8 | 2,456,078 | 1 | 6 | 88,950 | 7 | 4 |
| Rural Relief | 203,613 | 18 | 3 | .... | .... | .... | 488 | 15 | 3 | 204,102 | 13 | 6 |
| Scholarship Scheme | 1,442 | 14 | 0 | 21,119 | 5 | 5 | 49,088 | 9 | 8 | 29,411 | 18 | 3 |
| Sheep Fertility Investigations | 662 | 4 | 4 | .... | .... | .... | .... | .... | .... | 662 | 4 | 4 |
| Sheep Parasite Investigations | 2,749 | 2 | 7 | 15 | 17 | 6 | .... | .... | .... | 2,733 | 5 | 1 |
| Social Services Training | 647 | 5 | 2 | 397 | 19 | 5 | .... | .... | .... | 249 | 5 | 9 |
| University Residential Colleges Buildings Grant | 9,878 | 0 | 0 | 9,067 | 10 | 0 | .... | .... | .... | 810 | 10 | 0 |
| War Service Land Settlement | 51,653 | 10 | 6 | 809,433 | 4 | 6 | 820,458 | 16 | 10 | 62,679 | 2 | 10 |
| Wheat Growers' Relief | 828 | 2 | 0 | .... | .... | .... | .... | .... | .... | 828 | 2 | 0 |
| Wheat Research—Commonwealth | 533 | 6 | 10* | .... | .... | .... | 8,000 | 0 | 0 | 7,466 | 13 | 2 |
| Wire Netting | 10,989 | 7 | 0 | .... | .... | .... | 20 | 12 | 6 | 11,009 | 19 | 6 |
| Youth Employment | 62 | 18 | 9 | .... | .... | .... | .... | .... | .... | 62 | 18 | 9 |
| Total, Commonwealth Grants and Advances | 1,164,210 | 12 | 6 | 5,673,920 | 15 | 10 | 6,338,510 | 14 | 11 | 1,828,800 | 11 | 7 |

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

| | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|----------------|-----------|----------|------------------|-----------|----------|------------------|-----------|----------|----------------|-----------|----------|
| Albany Harbour Board | 24,183 | 9 | 1 | 24,165 | 15 | 3 | 29,816 | 14 | 1 | 29,834 | 7 | 11 |
| Bunbury Harbour Board | 41,754 | 16 | 7 | 11,562 | 13 | 0 | 34,312 | 1 | 3 | 64,504 | 4 | 10 |
| Charcoal Iron and Steel Industry | 343,889 | 9 | 5* | 280,459 | 6 | 1 | 429,947 | 5 | 0 | 194,401 | 10 | 6* |
| Electricity Commission, General Fund Account | 730,242 | 19 | 10 | 3,305,832 | 13 | 3 | 3,019,189 | 6 | 7 | 443,599 | 13 | 2 |
| Fremantle Harbour Trust | 86,254 | 14 | 8 | 793,130 | 6 | 1 | 807,729 | 17 | 8 | 100,854 | 6 | 3 |
| Metropolitan (Perth) Passenger Transport Trusts | | | | | | | | | | | | |
| General Fund Account | 42,214 | 19 | 5 | 312,958 | 11 | 1 | 302,846 | 2 | 6 | 32,102 | 10 | 10 |
| Midland Junction Abattoir Board | 57,646 | 16 | 2 | 173,497 | 14 | 1 | 172,959 | 12 | 2 | 57,108 | 14 | 3 |
| State Building Supplies | 177,591 | 16 | 2* | 651,836 | 10 | 11 | 575,683 | 19 | 6 | 253,744 | 7 | 7* |
| State Engineering Works | 196,602 | 6 | 2 | 112,152 | 15 | 4 | 122,794 | 18 | 10 | 207,244 | 9 | 8 |
| State Hotels | 6,693 | 18 | 6 | 62,223 | 18 | 4 | 63,226 | 0 | 7 | 7,696 | 0 | 9 |
| State Shipping Service | 5,257 | 15 | 1 | 369,148 | 4 | 10 | 369,148 | 4 | 10 | 5,257 | 15 | 1 |
| West Australian Meat Export Works | 127,986 | 15 | 3* | 256,103 | 3 | 2 | 244,883 | 11 | 0 | 139,206 | 7 | 5* |
| Total, Trading Concerns and Public Utilities Banking Accounts | 541,383 | 14 | 8 | 6,353,071 | 11 | 5 | 6,172,537 | 14 | 0 | 360,849 | 17 | 3 |

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1959 | | Debit | | Credit | | Balance as at 31st Mar., 1960 | |
|---|----------------------------------|-------------|---------------|-------------|---------------|-------------|----------------------------------|-------------|
| STATEMENT No. 7 | | | | | | | | |
| GOVERNMENTAL TRUST FUND INVESTMENTS * | | | | | | | | |
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Agriculture Protection Board | 5,000 | 0 0 | .... | .... | .... | .... | 5,000 | 0 0 |
| Beekeepers Industry Compensation | 800 | 0 0 | .... | .... | .... | .... | 800 | 0 0 |
| Dairy Cattle Compensation | 42,000 | 0 0 | .... | .... | .... | .... | 42,000 | 0 0 |
| Fremantle Harbour Trust Replacement | 59,723 | 5 8 | 551 17 6 | .... | .... | .... | 60,275 | 3 2 |
| Fruit Growing Industry | 32,480 | 0 8 | .... | .... | .... | .... | 32,480 | 0 8 |
| Insurance— | | | | | | | | |
| Government Fire and Marine Insurance | 289,140 | 0 0 | .... | .... | .... | .... | 289,140 | 0 0 |
| Railway Accident and Fire Insurance | 125,279 | 12 4 | .... | .... | .... | .... | 125,279 | 12 4 |
| Sheriff's Assurance | 10,920 | 4 11 | 27 8 2 | .... | .... | .... | 10,947 | 13 1 |
| State Insurance | 1,333,705 | 5 7 | .... | .... | .... | .... | 1,333,705 | 5 7 |
| Titles Office Assurance | 66,692 | 1 11 | 489 16 4 | .... | .... | .... | 67,181 | 18 3 |
| McNess Housing | 10,878 | 1 6 | 11 0 0 | .... | 111 17 7 | .... | 10,777 | 3 11 |
| Milk Board | 20,690 | 0 0 | .... | .... | .... | .... | 20,690 | 0 0 |
| Perth Technical School Trustees Self Supporting Classes | 10,000 | 0 0 | .... | .... | .... | .... | 10,000 | 0 0 |
| Pig Industry Compensation | 60,000 | 0 0 | .... | .... | .... | .... | 60,000 | 0 0 |
| Potato Growing Industry | 21,515 | 9 1 | .... | .... | .... | .... | 21,515 | 9 1 |
| Poultry Industry | 14,660 | 0 0 | 1,200 0 0 | .... | .... | .... | 15,860 | 0 0 |
| Public Debt Sinking Fund | 86,437 | 3 4 | .... | .... | .... | .... | 86,437 | 3 4 |
| State Electricity Commission Private Loans Sinking Fund | 12,205 | 7 7 | 2,215 5 8 | .... | 11,253 11 10 | .... | 3,167 | 1 5 |
| State Electricity Commission Public Loans Sinking Fund | 165,875 | 1 6 | 17,803 19 8 | .... | 13,333 14 2 | .... | 170,345 | 7 0 |
| Workers' Compensation Board | 6,297 | 11 4 | .... | .... | .... | .... | 6,297 | 11 4 |
| Wyndham Meatworks Superannuation Reserve | 12,328 | 11 0 | 2,082 5 0 | .... | 373 18 4 | .... | 14,036 | 17 8 |
| Total, Governmental Trust Fund Investments | 2,386,627 | 16 5 | 24,381 | 12 4 | 25,073 | 1 11 | 2,385,936 | 6 10 |

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS

| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
|---|------------------|------------|----------------|-------------|----------------|-------------|------------------|-------------|
| Benefit and Provident Funds— | | | | | | | | |
| Public Service Provident Fund | 5,287 | 16 10 | 403 13 4 | .... | 301 14 2 | .... | 5,389 | 16 0 |
| Railway Servants' Benefit Fund | 6,793 | 10 10 | 200 0 0 | .... | .... | .... | 6,993 | 10 10 |
| W.A. Government Tramways and Ferries Provident Fund | 1,420 | 9 5 | .... | .... | .... | .... | 1,420 | 9 5 |
| Water Supply Provident Fund | 1,356 | 0 0 | .... | .... | .... | .... | 1,356 | 0 0 |
| Bequests and Donations— | | | | | | | | |
| Bussell | 193 | 13 6 | .... | .... | .... | .... | 193 | 13 6 |
| Charitable Institutions | 30,000 | 0 0 | 1,350 0 0 | .... | .... | .... | 31,350 | 0 0 |
| Child Welfare Benevolent Fund | 993 | 18 9 | .... | .... | .... | .... | 993 | 18 9 |
| Clarence Eakins Gift Fund | .... | .... | 75 0 0 | .... | .... | .... | 75 | 0 0 |
| G. C. W. Robinson (Kalgoorlie Hospital) | 8,064 | 6 9 | 142 0 0 | .... | 1,544 10 8 | .... | 6,661 | 16 1 |
| McKellar Estate (Geraldton Hospital) | 920 | 0 0 | .... | .... | .... | .... | 920 | 0 0 |
| Rush (Geraldton Hospital) | 3,959 | 4 2 | 17 1 7 | .... | 14 4 9 | .... | 3,962 | 1 0 |
| Sargent (Three Springs Hospital) | 69 | 9 11 | .... | .... | .... | .... | 69 | 9 11 |
| William Samuel (White Gum Valley School) | 400 | 0 0 | .... | .... | .... | .... | 400 | 0 0 |
| Cadetship Bonds | 500 | 0 0 | .... | .... | .... | .... | 500 | 0 0 |
| Cancer Council of Western Australia | 120,082 | 8 1 | 103,079 14 7 | .... | 100,465 4 8 | .... | 122,696 | 18 0 |
| Charitable Collections Account | 800 | 0 0 | 8,000 0 0 | .... | .... | .... | 8,800 | 0 0 |
| Coal Mine Workers' Pensions | 738,765 | 3 3 | 24,462 7 11 | .... | 1,396 5 2 | .... | 761,831 | 6 0 |
| Companies Act Stockbrokers' Bonds | 500 | 0 0 | .... | .... | .... | .... | 500 | 0 0 |
| Deposits— | | | | | | | | |
| Betting Board | 2,160 | 12 4 | .... | .... | .... | .... | 2,160 | 12 4 |
| Contractors | 109,494 | 6 4 | 33,522 0 0 | .... | 4,803 0 0 | .... | 138,213 | 6 4 |
| Railway Traffic | 108,927 | 16 0 | 1,450 0 0 | .... | 300 0 0 | .... | 110,077 | 16 0 |
| Workers' Compensation Act, 1924 (Employers' Deposits) | 110,000 | 0 0 | .... | .... | .... | .... | 110,000 | 0 0 |
| Escheat Procedure Act | 1,250 | 0 0 | 14 1 3 | .... | .... | .... | 1,264 | 1 3 |
| Local Authorities— | | | | | | | | |
| Road Board Sinking Fund | 61,801 | 5 9 | 1,042 18 6 | .... | 330 0 0 | .... | 62,514 | 4 3 |
| Water Boards Sinking Fund | 1,665 | 12 3 | 145 9 7 | .... | 130 2 0 | .... | 1,680 | 19 10 |
| Lotteries Commission | 235,135 | 8 2 | .... | .... | 7,500 0 0 | .... | 227,635 | 8 2 |
| Mortgage Monies under Transfer of Land Act | 8,295 | 7 0 | .... | .... | .... | .... | 8,295 | 7 0 |
| Parliamentary Superannuation Fund | 61,696 | 15 5 | 6,000 0 0 | .... | .... | .... | 67,696 | 15 5 |
| Public Trustee | 20,000 | 0 0 | .... | .... | .... | .... | 20,000 | 0 0 |
| Scholarships— | | | | | | | | |
| Dowson (School of Mines, Kalgoorlie) | 882 | 0 4 | 13 2 6 | .... | 20 0 0 | .... | 875 | 2 10 |
| Falconer Research (School of Mines, Kalgoorlie) | 246 | 2 7 | 3 2 6 | .... | .... | .... | 249 | 5 1 |
| James A. Heron Memorial | 758 | 2 8 | .... | .... | 30 0 0 | .... | 728 | 2 8 |
| Keynes Forestry Prize | 100 | 0 0 | .... | .... | .... | .... | 100 | 0 0 |
| N. F. Poynton (Muresk College) | 1,000 | 0 0 | .... | .... | .... | .... | 1,000 | 0 0 |
| Perth Boys' High School Memorial | 3,715 | 13 0 | .... | .... | .... | .... | 3,715 | 13 0 |
| Superannuation Fund | 5,578,055 | 3 6 | 281,428 3 9 | .... | .... | .... | 5,859,483 | 7 3 |
| Trustees— | | | | | | | | |
| Perpetual Trustees Executors and Agency Co. | 5,000 | 0 0 | .... | .... | .... | .... | 5,000 | 0 0 |
| Testamentary and Trust Deposits | 9,150 | 2 8 | 1,455 1 8 | .... | 2,929 9 8 | .... | 7,675 | 14 8 |
| W.A. Trustee Executor and Agency Co. Ltd. | 5,000 | 0 0 | .... | .... | .... | .... | 5,000 | 0 0 |
| Total, Private Trust Fund Investments | 7,244,440 | 9 6 | 462,803 | 17 2 | 119,764 | 11 1 | 7,587,479 | 15 7 |

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED
31st MARCH, 1960

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1960

| Informative only | | | Receipts | | | New Debt | | | Expenditure | | | | |
|------------------|-------|-----|----------|-----|-------|----------|-------|-----------|-------------|---|-----------|-------|-------|
| £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. | Works and Services | Amount | £ | s. d. |
| | | | | | | | | | | | | | |
| 2,166 | 4 5 | ... | ... | ... | ... | ... | ... | 1,505,414 | 9 5 | Railways | 1,505,414 | 9 5 | |
| 506 | 10 4 | ... | ... | ... | ... | ... | ... | 41 | 14 11 | Additions and Improvements to Opened Railways | 41 | 14 11 | |
| 5,075 | 10 2 | ... | ... | ... | ... | ... | ... | 182,124 | 12 9 | Coogee-Kwinana, including Land Resumption and Survey | 182,124 | 12 9 | |
| 21,513 | 3 9 | ... | ... | ... | ... | ... | ... | 61,073 | 10 5 | Rolling Stock | 61,073 | 10 5 | |
| 9,127 | 5 6 | ... | ... | ... | ... | ... | ... | 29,514 | 1 6 | Welshpool Marshalling Yards and connecting Railways including Land Resumption | 29,514 | 1 6 | |
| 9,127 | 5 6 | ... | ... | ... | ... | ... | ... | 18,467 | 0 10 | North Fremantle—Interchange Sidings | 18,467 | 0 10 | |
| 199 | 8 1 | ... | ... | ... | ... | ... | ... | 5,260 | 10 9 | Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption | 5,260 | 10 9 | |
| 44 | 7 6 | ... | ... | ... | ... | ... | ... | 69,867 | 16 6 | Tramways, Trolley Bus and Omnibus Services | 69,867 | 16 6 | |
| 2,881 | 4 7 | ... | ... | ... | ... | ... | ... | 59,069 | 15 10 | Trams and Ferries | 59,069 | 15 10 | |
| 1,484 | 9 0 | ... | ... | ... | ... | ... | ... | 10,615 | 10 1 | State Electricity Commission | 10,615 | 10 1 | |
| 8,623 | 6 6 | ... | ... | ... | ... | ... | ... | 3,298 | 12 3 | Electricity Frequency Change, 40-50 cycles | 3,298 | 12 3 | |
| 582 | 10 6 | ... | ... | ... | ... | ... | ... | 86,646 | 8 8 | Public Works | 86,646 | 8 8 | |
| 37 | 4 0 | ... | ... | ... | ... | ... | ... | 892,227 | 16 8 | Abattoirs and Saleyards | 892,227 | 16 8 | |
| 1,193 | 14 10 | ... | ... | ... | ... | ... | ... | 382,772 | 13 7 | Albany Harbour Works | 382,772 | 13 7 | |
| 364 | 0 0 | ... | ... | ... | ... | ... | ... | 15,015 | 15 10 | Bulk Handling of Wheat—Provision of facilities at Ports | 15,015 | 15 10 | |
| 757 | 10 7 | ... | ... | ... | ... | ... | ... | 21,918 | 11 5 | Bunbury Harbour Works | 21,918 | 11 5 | |
| 99 | 8 0 | ... | ... | ... | ... | ... | ... | 2,798,760 | 13 9 | Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards | 2,798,760 | 13 9 | |
| | | ... | ... | ... | ... | ... | ... | 269,353 | 6 10 | Drainage and Irrigation | 269,353 | 6 10 | |
| | | ... | ... | ... | ... | ... | ... | 59,137 | 2 6 | Geraldton Harbour Works | 59,137 | 2 6 | |
| | | ... | ... | ... | ... | ... | ... | 87,745 | 8 11 | Improvements to Harbours and Rivers | 87,745 | 8 11 | |
| | | ... | ... | ... | ... | ... | ... | 207,655 | 10 7 | Public Buildings, including Furniture and Equipment, New Buildings | 207,655 | 10 7 | |
| | | ... | ... | ... | ... | ... | ... | 143,842 | 5 1 | Salaries and Incidentals | 143,842 | 5 1 | |
| | | ... | ... | ... | ... | ... | ... | 19,683 | 13 5 | State Shipping Service | 19,683 | 13 5 | |
| | | ... | ... | ... | ... | ... | ... | 151,200 | 0 0 | Water Supplies and Loans to Local Authorities and Water Boards | 151,200 | 0 0 | |
| | | ... | ... | ... | ... | ... | ... | 66,016 | 10 9 | North-West | 66,016 | 10 9 | |
| | | ... | ... | ... | ... | ... | ... | 4,599,816 | 7 5 | Additions and Improvements to Jetties, Tramways and Rolling Stock | 4,599,816 | 7 5 | |
| | | ... | ... | ... | ... | ... | ... | | | Irrigation | | | |
| | | ... | ... | ... | ... | ... | ... | | | Public Buildings, including Furniture and Equipment, New Buildings | | | |
| | | ... | ... | ... | ... | ... | ... | | | Salaries and Incidentals | | | |
| | | ... | ... | ... | ... | ... | ... | | | State Shipping Service | | | |
| | | ... | ... | ... | ... | ... | ... | | | Water Supplies and Loans to Local Authorities and Water Boards | | | |

Proceeds credited in Previous Year.

| | | | | | | | | | | | | | | | | |
|--------|----|---|-----------|-----|-----|---------------------------------------|-----|-----|--------|---|-----------|-----------|-----|------------|----|----|
| 140 | 6 | 2 | 240,000 | 0 | 0 | ... | ... | ... | ... | Metropolitan Water Supply, Sewerage and Drainage | 1,174,600 | 2 | 11 | | | |
| 8 | 3 | 0 | 14,000 | 0 | 0 | ... | ... | ... | ... | Metropolitan Water Supply | 92,916 | 0 | 0 | | | |
| | | | | | | ... | ... | ... | ... | Salaries and Incidentals | 226,610 | 2 | 0 | | | |
| | | | | | | ... | ... | ... | ... | Sewerage | 224,870 | 15 | 11 | | | |
| | | | | | | ... | ... | ... | ... | Drainage | 101,992 | 2 | 5 | | | |
| | | | | | | 576,000 | 0 | 0 | 2,160 | 0 | 0 | 573,840 | 0 | 0 | | |
| | | | | | | 1,614,000 | 0 | 0 | 8,070 | 0 | 0 | 1,605,930 | 0 | 0 | | |
| | | | | | | 1,687,000 | 0 | 0 | ... | ... | ... | 1,687,000 | 0 | 0 | | |
| | | | | | | } Proceeds credited in Previous Year. | | | | ... | ... | ... | ... | ... | | |
| 2 | 6 | 0 | ... | ... | ... | ... | ... | ... | ... | State Raisings : | 105,743 | 0 | 9 | | | |
| 3 | 4 | 6 | ... | ... | ... | ... | ... | ... | ... | 4% 15th February, 1960, at £99 15s. | 82,538 | 1 | 0 | | | |
| 24 | 6 | 9 | 9,735 | 0 | 0 | ... | ... | ... | ... | For Conversion 3 1/4% 15th November, 1958 | 4,731 | 7 | 5 | | | |
| 1 | 13 | 0 | 660 | 0 | 0 | ... | ... | ... | ... | 4 1/2% 15th February, 1967, at £99 5s. | 121,811 | 1 | 5 | | | |
| | | | 4,855 | 0 | 0 | ... | ... | ... | ... | For Conversion 3 1/4% 15th November, 1958 | 62,027 | 0 | 0 | | | |
| | | | 870 | 0 | 0 | ... | ... | ... | ... | 4% 15th February, 1962, at par | 471,317 | 5 | 9 | | | |
| | | | 132,750 | 0 | 0 | ... | ... | ... | ... | For Conversion 3 1/4% 15th September, 1959 | 75,000 | 0 | 0 | | | |
| | | | 5,140 | 0 | 0 | ... | ... | ... | ... | For Conversion 3 1/4% 15th September, 1959 | 51,162 | 18 | 6 | | | |
| | | | 3,438,010 | 0 | 0 | ... | ... | ... | ... | State Building Supplies | 43,723 | 0 | 0 | | | |
| | | | | | | ... | ... | ... | ... | University of Western Australia | 109,390 | 0 | 0 | | | |
| | | | | | | ... | ... | ... | ... | Wyndham Meat Works | 48,558 | 18 | 2 | | | |
| | | | | | | ... | ... | ... | ... | Sundries | 100,000 | 0 | 0 | | | |
| | | | | | | ... | ... | ... | ... | Cockburn Cement Pty. Ltd. Industry (Advances) Act, 1947 | 167,828 | 14 | 6 | | | |
| | | | | | | ... | ... | ... | ... | Loans and Grants to Local Authorities and other Public Bodies | 54,835 | 17 | 2 | | | |
| | | | | | | ... | ... | ... | ... | Loan Flotation Expenses and Discounts | 109,616 | 13 | 4 | | | |
| | | | | | | ... | ... | ... | ... | Rural and Industries Bank—Delegated Agencies | 772,329 | 19 | 6 | | | |
| | | | | | | ... | ... | ... | ... | Transfer to C.R.F. for purpose of Funding Deficit | 1,204,611 | 4 | 6 | | | |
| 54,835 | 17 | 2 | 3,438,010 | 0 | 0 | 9,527,760 | 0 | 0 | 11,869 | 14 | 6 | 9,515,890 | 5 | 6 | | |
| | | | | | | ... | ... | ... | ... | Expenditure, 1st July, 1959, to 31st March, 1960 | ... | ... | ... | 12,106,115 | 7 | 5 |
| | | | | | | ... | ... | ... | ... | Balance General Loan Fund at 1st July, 1959 | ... | ... | ... | 163 | 3 | 10 |
| | | | | | | ... | ... | ... | ... | Balance General Loan Fund at 31st March, 1960 | ... | ... | ... | 2,356,316 | 0 | 4 |
| | | | | | | ... | ... | ... | ... | | ... | ... | ... | 14,462,594 | 11 | 7 |

K. J. TOWNSEND,
Under Treasurer.

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND,
Treasurer.