

[3671]



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 13]

PERTH: FRIDAY, 10th FEBRUARY

[1961

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1960,  
and the 31st DECEMBER, 1959

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

**REVENUE**

Head of Revenue	Three Months ended :		Six Months ended :	
	31st Dec., 1960	31st Dec., 1959	31st Dec., 1960	31st Dec., 1959
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	73,050 18 7	53,036 9 8	174,325 19 4	230,883 4 3
Entertainment Tax .....	50,135 11 11	69,764 14 5	96,244 14 9	143,343 10 2
Totalisator Duty .....	36,288 16 10	34,126 3 6	53,958 16 5	57,973 4 9
Stamp Duty .....	560,961 1 10	473,294 16 0	1,095,949 3 0	893,137 7 7
Probate Duty .....	296,902 9 0	321,615 19 9	695,825 7 3	683,852 1 10
Betting Tax .....	121,683 15 0	102,069 13 5	221,154 7 5	185,407 14 4
Investment Tax .....	21,909 5 4	12,484 17 9	45,860 14 4	12,484 17 9
Betting Applications and Licenses .....	245 10 0	196 10 0	26,797 10 0	26,251 0 0
Licenses .....	96,543 1 1	83,442 3 8	271,801 13 4	249,470 1 9
<b>Total, Taxation .....</b>	<b>1,257,720 9 7</b>	<b>1,150,031 8 2</b>	<b>2,686,918 5 10</b>	<b>2,482,803 2 5</b>
<i>Territorial</i>				
Land .....	33,341 9 2	73,100 0 10	165,167 10 8	206,648 11 11
Mining .....	8,660 1 0	9,270 4 6	54,159 15 5	45,817 1 3
Timber .....	262,927 2 7	257,471 18 0	495,822 9 5	518,304 2 8
<b>Total, Territorial .....</b>	<b>304,928 12 9</b>	<b>339,842 3 4</b>	<b>715,149 15 6</b>	<b>770,769 15 10</b>
Law Courts .....	91,983 16 8	89,584 10 2	194,274 15 11	182,154 1 6
Departmental Reimbursements, Fees, and other Services .....	2,664,935 12 10	2,388,255 12 8	3,751,895 18 4	3,535,968 10 6
Royal Mint .....	47,034 9 6	23,898 7 0	80,449 9 3	47,628 11 1
<b>Total, Governmental .....</b>	<b>2,803,953 19 0</b>	<b>2,501,738 9 10</b>	<b>4,026,620 3 6</b>	<b>3,765,751 3 1</b>
<b>COMMONWEALTH</b>				
Grants under Section 96 of the Constitution .....	1,671,750 0 0	1,138,250 0 0	2,459,000 0 0	1,925,500 0 0
Interest Contributions .....	118,359 0 0	118,359 0 0	236,718 0 0	236,714 0 0
Commonwealth Financial Assistance Grant .....	5,639,790 0 0	5,092,400 0 0	11,190,790 0 0	10,184,800 0 0
<b>Total, Commonwealth .....</b>	<b>7,429,899 0 0</b>	<b>6,349,009 0 0</b>	<b>13,886,508 0 0</b>	<b>12,347,014 0 0</b>
<b>Grand Total, Governmental .....</b>	<b>11,796,502 1 4</b>	<b>10,340,621 1 4</b>	<b>21,315,196 4 10</b>	<b>19,366,338 2 1</b>
<b>PUBLIC UTILITIES</b>				
Country Areas Water Supply Schemes .....	181,963 9 7	257,632 19 6	472,156 16 2	525,017 2 9
State Abattoirs and Saleyards .....	64,076 17 8	38,772 11 8	73,303 3 3	66,256 4 4
Metropolitan Water Supply, Sewerage and Drainage .....	963,253 16 4	839,980 0 5	1,811,036 12 3	1,569,884 7 2
Railways .....	3,978,902 0 10	3,547,213 19 4	7,540,030 17 3	7,103,496 2 2
Tramways .....	.....	227,133 8 5	.....	457,796 13 5
State Ferries .....	.....	2,687 3 11	.....	5,368 13 1
State Batteries .....	11,034 8 9	7,355 14 0	22,345 19 3	18,419 19 8
Caves House, etc. ....	8,761 19 6	9,985 15 5	16,047 6 11	16,806 18 3
Medina Hotel .....	7,138 8 7	10,432 17 3	13,873 10 0	20,054 11 7
<b>Total, Public Utilities .....</b>	<b>5,215,131 1 3</b>	<b>4,941,194 9 11</b>	<b>9,949,294 5 1</b>	<b>9,783,100 12 5</b>
<b>Grand Total .....</b>	<b>17,011,633 2 7</b>	<b>15,281,815 11 3</b>	<b>31,264,490 9 11</b>	<b>29,149,438 14 6</b>

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

D. BRAND,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1960, and the 31st DECEMBER, 1959.**

**EXPENDITURE**

Heads of Service	Three Months ended :				Six Months ended :			
	31st Dec., 1960		31st Dec., 1959		31st Dec., 1960		31st Dec., 1959	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts .....	1,399	15 0	1,399	15 0	2,799	10 0	2,799	10 0
Loan Acts—Interest and Sinking Fund .....	3,099,000	0 0	2,849,524	3 3	6,198,000	0 0	5,696,692	3 3
Auditor General .....	1,134	13 5	963	8 8	2,107	4 11	1,926	17 4
Agriculture Protection Board .....	26,250	0 0	26,250	0 0	52,500	0 0	52,500	0 0
Coal Mine Workers (Pensions) Act, 1943-50 .....	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Commonwealth Pensions .....	.....	.....	.....	.....	679	15 10	831	11 11
Court of Arbitration .....	2,591	15 0	3,146	8 3	5,165	0 10	5,207	18 3
Fire Brigades Act—Contribution .....	31,411	0 0	28,994	4 5	60,342	8 6	55,638	9 0
Forests Act—Conservator of Forests .....	1,169	11 1	1,011	15 3	2,170	16 1	2,023	10 6
Forests Act—Transfer from Revenue .....	222,431	11 5	212,264	6 2	419,822	3 10	443,900	12 8
Government Employees' Pensions Act, 1948 .....	1,448	13 4	2,574	13 4	3,386	0 0	4,996	13 4
Judges' Pensions .....	1,081	5 0	1,384	11 8	2,162	10 0	2,335	16 8
Judges' Salaries and Pensions Act, 1950 .....	4,840	0 0	8,960	0 0	13,200	5 0	12,720	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953 .....	11,902	10 0	4,850	0 0	23,796	6 0	9,700	5 0
Mine Workers' Relief Act—Contribution to Fund .....	3,427	12 3	3,797	17 11	6,545	19 0	7,212	9 11
Native Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	49,101	0 0	48,400	0 0	97,868	6 10	96,691	9 2
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	5,317	15 0	5,608	0 0	5,436	15 0	5,736	0 0
Pensions and Retiring Allowances .....	30,315	4 6	32,161	17 4	61,077	3 3	65,276	1 10
Public Service Commissioner .....	1,164	3 9	1,019	16 3	2,169	13 11	2,039	12 6
Royal Mint .....	.....	.....	1,000	0 0	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act .....	232,796	10 8	192,230	15 1	463,364	0 3	413,705	13 3
The Agent General Act .....	750	0 0	750	0 0	1,500	0 0	1,500	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) .....	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	630	0 0	630	0 0	630	0 0	630	0 0
University Building Act (No. 43 of 1952)— Additions to Arts Block .....	1,444	2 7	1,457	4 2	3,252	15 10	3,278	19 0
University Medical School Act (No. 30 of 1955) .....	7,107	1 2	7,107	1 2	7,107	1 2	7,107	1 2
University of Western Australia (No. 43 of 1944) .....	62,500	0 0	62,500	0 0	125,000	0 0	125,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	69	0 8	34	11 4	91	16 8	56	6 4
<b>Total</b> .....	<b>3,809,890</b>	<b>17 3</b>	<b>3,508,628</b>	<b>1 8</b>	<b>7,613,283</b>	<b>5 4</b>	<b>7,072,614</b>	<b>13 6</b>
<i>Legislative Council</i> .....	3,062	4 10	2,684	14 11	5,734	10 9	5,382	19 4
<i>Legislative Assembly</i> .....	4,069	19 5	3,942	19 3	7,827	19 0	7,707	2 4
<i>Joint House Committee</i> .....	7,791	4 11	8,330	14 11	14,775	19 5	15,202	6 0
<i>Joint Printing Committee</i> .....	7,404	7 9	6,647	4 3	13,544	12 5	12,908	18 6
<i>Joint Library Committee</i> .....	257	11 9	252	1 4	429	12 11	395	19 11
<i>Premier and Treasurer—</i>								
Premier's Department .....	15,292	5 11	17,732	11 8	32,226	16 5	37,463	4 1
Treasury .....	46,099	15 0	41,847	19 8	85,767	10 1	84,126	11 0
Governor's Establishment .....	6,116	0 10	5,532	15 6	11,351	16 0	10,856	1 5
London Agency .....	7,320	4 4	7,062	16 6	20,000	16 8	16,948	19 11
Public Service Commissioner .....	9,240	19 7	7,629	4 4	14,912	12 3	14,614	12 0
Government Motor Car Service .....	10,280	7 5	7,203	6 10	19,007	16 5	15,002	2 1
Audit .....	23,537	0 8	24,734	1 0	43,229	4 6	46,066	10 10
Compassionate Allowances .....	103	8 6	124	14 6	228	3 0	249	9 0
Government Stores .....	43,765	3 8	40,069	2 8	84,089	7 6	79,941	19 4
Taxation .....	35,000	0 0	25,000	0 0	36,690	0 0	25,000	0 0
Superannuation Board .....	4,586	9 8	4,061	11 9	8,610	15 6	8,024	11 1
Government Printer .....	140,305	6 0	126,551	13 10	270,596	15 6	247,743	12 10
Miscellaneous Services .....	1,609,458	11 7	979,627	4 7	2,328,586	4 4	1,457,197	0 5
Tourist Bureau .....	16,607	3 7†	13,527	10 9	.....	.....	27,625	7 10
<b>Total</b> .....	<b>1,934,498</b>	<b>9 7</b>	<b>1,300,704</b>	<b>13 7</b>	<b>2,955,297</b>	<b>18 2</b>	<b>2,070,860</b>	<b>1 10</b>
<i>Minister for Education and Attorney General—</i>								
Education .....	2,543,284	10 8	2,221,220	5 6	5,134,844	15 2	4,204,115	6 3
Crown Law .....	162,344	11 6	145,715	4 1	305,317	19 9	285,108	19 5
Electoral .....	8,672	14 10	6,725	12 7	15,869	4 8	13,233	16 6
Licensing .....	2,493	3 11	2,284	16 8	4,693	16 0	4,535	5 11
Arbitration Court .....	10,203	10 0	7,640	16 10	18,428	3 4	15,306	5 4
<b>Total</b> .....	<b>2,726,998</b>	<b>10 11</b>	<b>2,383,586</b>	<b>15 8</b>	<b>5,479,153</b>	<b>18 11</b>	<b>4,522,299</b>	<b>13 5</b>

† Credit.

## EXPENDITURE—continued

Heads of Service	Three Months ended :				Six Months ended :			
	31st Dec., 1960		31st Dec., 1959		31st Dec., 1960		31st Dec., 1959	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development ....	71,069	12 6	46,176	6 5	109,050	7 6	77,488	13 3
North-West ....	888,762	13 3	811,675	11 5	1,244,568	1 3	1,158,475	7 0
Harbour and Light and Jetties ....	110,021	10 7	71,139	12 11	202,178	12 11	146,175	14 5
Total ....	1,069,853	16 4	928,991	10 9	1,555,797	1 8	1,382,139	14 8
<i>Minister for Agriculture—</i>								
Agriculture ....	226,804	19 2	218,996	9 10	422,553	9 10	401,969	13 10
College of Agriculture ....	16,270	17 1	16,689	7 4	30,515	6 5	28,581	6 7
Agriculture Protection Board ....	9,871	11 0	8,389	16 1	18,121	11 6	17,230	11 5
Total ....	252,947	7 3	244,075	13 3	471,190	7 9	447,781	11 10
<i>Minister for Works, Water Supplies—</i>								
Public Works and Buildings ....	336,870	19 4	345,232	14 0	701,918	9 5	713,012	15 4
Total ....	336,870	19 4	345,232	14 0	701,918	9 5	713,012	15 4
<i>Minister for Mines and Housing—</i>								
Mines ....	138,925	2 3	115,612	2 1	257,873	7 6	234,115	0 8
Total ....	138,925	2 3	115,612	2 1	257,873	7 6	234,115	0 8
<i>Minister for Lands and Forests—</i>								
Lands and Surveys ....	237,620	13 2	198,423	18 6	422,950	13 5	400,805	9 0
Forests ....	100,171	17 11	103,693	10 7	193,282	14 3	191,169	2 2
Bush Fires Board ....	5,787	7 6	3,772	5 2	10,450	13 0	7,356	0 6
Total ....	343,579	18 7	305,889	14 3	626,684	0 8	599,330	11 8
<i>Minister for Transport, Police, Labour and Native Welfare—</i>								
Police ....	537,424	19 4	479,310	13 0	979,742	17 8	957,295	18 4
Labour ....	6,569	10 4	5,834	17 5	12,202	9 3	10,318	13 6
Scaffolding ....	2,422	16 5	2,551	3 2	4,913	19 3	5,089	16 9
Factories ....	9,819	15 5	8,810	15 9	17,924	13 7	18,459	7 8
Native Welfare ....	106,691	13 0	74,789	4 4	168,975	1 7	129,404	3 0
Monopolies and Restrictive Trade Practices ....	.....	.....	1,785	3 7	.....	.....	3,559	5 0
Total ....	662,928	14 6	573,081	17 3	1,183,759	1 4	1,124,127	4 3
<i>Chief Secretary and Minister for Health—</i>								
Chief Secretary ....	33,122	19 5	32,245	17 3	72,484	1 2	67,088	15 11
Registry and Friendly Societies ....	10,725	3 7	9,986	16 9	19,785	0 2	19,161	7 3
Prisons ....	63,780	17 8	58,569	19 10	127,089	0 3	122,043	19 2
Observatory ....	2,746	16 1	2,068	3 10	4,919	18 3	3,963	18 2
Medical ....	1,392,768	11 7	1,127,209	15 7	2,511,921	12 2	2,161,045	9 9
Homes ....	136,852	3 0	106,861	1 9	257,799	4 1	212,164	11 7
Public Health ....	129,574	9 6	125,323	3 2	284,671	16 4	254,402	8 7
Tuberculosis ....	154,695	13 11	175,873	9 3	300,445	10 1	322,578	3 8
Mental Health Services ....	299,203	18 3	273,340	9 8	579,899	17 5	528,460	16 6
Fisheries ....	22,266	1 4	22,431	16 9	42,207	12 8	43,021	18 6
Total ....	2,245,736	14 4	1,933,910	13 10	4,201,223	12 7	3,733,931	9 1
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government ....	11,471	7 2	11,048	14 5	21,300	15 1	20,657	17 1
Town Planning ....	10,559	18 3	9,372	4 3	19,729	9 8	18,419	7 9
Child Welfare ....	172,601	5 9	158,461	1 9	338,722	19 10	320,965	16 6
Total ....	194,632	11 2	178,882	0 5	379,753	4 7	360,043	1 4
<i>Public Utilities—</i>								
Railways ....	4,295,901	4 3	4,047,699	13 9	8,541,489	4 3	8,099,578	4 9
State Abattoirs and Sale Yards ....	64,650	5 11	50,927	5 10	76,338	11 2	77,218	15 7
Country Water Supplies, Sewerage, Drainage and Irrigation ....	403,825	9 11	385,558	11 0	766,342	7 10	772,232	10 6
Metropolitan Water Supply, Sewerage and Drainage ....	339,995	13 4	343,762	9 5	635,921	7 0	643,530	16 4
Tramways ....	.....	.....	300,449	2 4	.....	.....	613,739	12 1
Ferries ....	.....	.....	3,618	15 3	.....	.....	7,116	0 11
Caves House, etc. ....	13,101	16 7	8,626	16 6	22,608	19 2	16,560	1 8
Medina Hotel ....	6,356	7 8	8,481	1 11	11,615	18 11	15,256	14 4
State Batteries ....	43,790	18 6	39,785	14 10	87,794	4 4	83,032	9 2
Total ....	5,167,621	16 2	5,188,909	10 10	10,142,110	12 8	10,328,265	5 4
Grand Total ....	18,907,070	6 4	17,029,363	2 3	35,610,357	15 1	32,630,118	9 0

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Six Months ended 31st December, 1960

REVENUE	
1959-60	1960-61
£	£
2,482,803	2,686,918
770,769	715,150
182,154	194,275
3,535,968	3,751,896
47,629	80,449
12,347,014	13,886,508
9,783,101	9,949,294
29,149,438	31,264,490
Total Revenue	

EXPENDITURE	
1959-60	1960-61
£	£
2,800	2,800
524,742	531,684
4,139,950	4,532,316
1,032,000	1,134,000
1,373,123	1,412,483
41,597	42,312
2,070,860	2,955,298
4,522,300	5,479,154
1,382,140	1,555,797
447,782	471,191
713,013	701,919
234,115	257,873
599,330	626,684
1,124,127	1,183,759
3,733,931	4,201,223
360,043	379,753
10,328,265	10,142,111
Total Expenditure	35,610,357
29,149,438	31,264,490
3,480,680	4,345,867
Deficit for Six Months	

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer

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

30th June, 1960 £	Funds Employed	31st December, 1960 £	£
292,683,851	Loan Flotations	302,001,851	
45,896,559	Less Redemptions from Sinking Fund	45,896,559	
246,787,292		.....	256,105,292
8,068,834	Trust Funds, Governmental	8,617,845	
2,468,028	Less Investments	2,536,795	
5,600,806		.....	6,081,050
8,085,300	Trust Funds, Private	8,520,193	
7,810,079	Less Investments	8,061,718	
275,221		.....	458,475
1,549,535	Suspense Accounts	.....	1,471,530
1,956,456	Commonwealth Grants and Advances	.....	1,175,185
1,110,561	Trading Concerns and Public Utilities Banking Accounts	.....	1,067,679
257,279,871		.....	266,359,211
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
2,808,063	Unfunded Deficit at commencement of year	2,430,547	
1,405,814	Deficit for year	4,345,867	
4,213,877		6,776,414	
351,000	Less Special Grant from Commonwealth received in year	609,000	
3,862,877		6,167,414	
1,432,330	Less Amount funded by Loan Flotation in year	415,733	
2,430,547	Unfunded Deficit	.....	5,751,681
254,849,324		.....	260,607,530
	<b>Employment of Funds</b>		
	Works and Services—		
269,620,794	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	276,040,932	
5,997,471	Flotation Expenses and Discounts and Exchange	6,043,021	
17,061,569	Consolidated Revenue Fund Deficits (Funded)	17,477,302	
292,679,834		299,561,255	
45,896,559	Less Redemptions of Debt applied to depreciation of assets, etc.	45,896,559	
246,783,275		.....	253,664,696
	Other Assets—		
6,404,406	Cash at Bank	3,089,892	
16,329	Cash in London	57,801	
118,366	Cash in Hand	74,449	
6,539,101		.....	3,222,142
	Stores Accounts—		
Cr. 74,199	Government Printer	Cr. 87,757	
989,773	Government Stores	1,415,572	
Cr. 643,348	Railway Stores	Cr. 157,614	
Cr. 22,641	Tramway Stores	Cr. 11,142	
249,585		.....	1,159,059
.....	Remittances to London	.....	190,000
	Advances—		
948,090	Treasurer's Advances to Departments, etc.	1,939,166	
8,440	Trust Funds, Governmental (Overdrawn Accounts)	4,290	
.....	Commonwealth Grants and Advances (Overdrawn Accounts)	1,915	
265	Suspense (Overdrawn Accounts)	7,720	
320,568	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	418,542	
1,277,363		.....	2,371,633
254,849,324	Total Assets	.....	260,607,530

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1960, and BALANCE as at  
31st DECEMBER, 1960**

	Balance as at 30th Sept., 1960		Debit		Credit		Balance as at 31st Dec., 1960	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	46,575	9 6	42,446	6 5	51,183	10 0	55,312	13 1
Argentine Ant Control Committee	16,952	15 6	3,389	3 6	11,079	5 0	24,642	17 0
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	....	....	....	....	5,811	13 0
Beekeepers' Compensation	902	4 1	84	10 0	37	11 1	855	5 2
Charles Hadley Travelling Library	671	13 0	511	13 6	4	13 1	164	12 7
Crown Law Advance	7,399	10 9	409,731	5 10	414,498	14 11	12,166	19 10
Dairy Cattle Compensation	10,658	18 10	1,515	19 0	1,997	13 3	11,140	13 1
Dairy Cattle Compensation Investment Reserve	49,000	0 0	....	....	....	....	49,000	0 0
Emu Point Reserve Board	2,434	10 11	554	18 10	1,901	8 2	3,781	0 3
Forests Improvement and Reforestation	171,080	1 9	291,648	17 10	284,124	10 4	163,555	14 3
Fremantle Harbour Trust Replacement	62,715	12 0	....	....	1,454	18 9	64,170	10 9
Fruit Fly Eradication	11,409	14 10	6,283	10 5	975	14 0	6,101	18 5
Fruit Growing Industry	3,194	18 9	2,034	14 1	1,846	0 0	3,006	4 8
Fruit Growing Industry Investment Reserve	42,513	0 8	13	2 6	....	....	42,499	18 2
Health Education Council of Western Australia	1,967	18 7	2,417	18 1	2,073	11 2	1,623	11 8
Hospital Buildings and Equipment	19,542	19 5	81,826	4 8	89,988	11 5	27,705	6 2
Hospital Fund Contributions	....	....	1,780,293	15 0	1,780,293	15 0	....	....
Housing—								
Housing Loan Guarantee	116	15 10	....	....	....	....	116	15 10
Kwinana Housing	39,171	11 0	46,361	10 4	17,545	8 5	10,355	9 1
McNess Housing	12,070	14 5	7,233	6 2	6,291	17 3	11,129	5 6
McNess Housing Investment Reserve	10,662	10 5	....	....	....	....	10,662	10 5
State Housing Commission	399,515	11 8	1,801,902	10 5	1,563,899	19 10	161,513	1 1
State Housing Commission Weekly Tenancy	430	15 4	....	....	....	....	430	15 4
Infant Welfare Centres	2,820	17 9	26,484	8 7	24,746	14 4	1,083	3 6
Insurance—								
Government Fire and Marine Insurance	168,729	10 4	57,161	1 4	114,825	2 3	226,393	11 3
Government Fire and Marine Insurance In- vestment Reserve	289,140	0 0	25,000	0 0	....	....	264,140	0 0
Government Workers' Compensation	200,826	14 8	157,851	8 10	135,234	15 10	178,210	1 8
Public Buildings Insurance	158,071	7 6	....	....	32	4 8	158,103	12 2
Railway Accident and Fire Insurance	143,976	6 9	3,763	19 2	11,493	1 4	151,705	8 11
Sheriffs' Assurance	11,210	10 3	....	....	243	17 5	11,454	7 8
State Insurance	54,457	13 9	455,642	6 11	457,418	8 4	56,233	15 2
State Insurance Deposit	25,000	0 0	25,000	0 0	....	....	....	....
State Insurance Special Deposit	60,000	0 0	10,000	0 0	....	....	50,000	0 0
State Insurance Investment Reserve	1,325,480	9 11	....	....	50,000	0 0	1,375,480	9 11
Titles Office Assurance	69,393	4 6	....	....	1,290	3 11	70,683	8 5
Tramways Accident and Fire Insurance	66,598	5 0	1,091	9 11	81	9 5	65,588	4 6
Junior Farmers' Movement	1,769	7 3	4,449	9 0	3,324	8 3	644	6 6
Kalgoorlie Metallurgical Laboratory	1,838	14 8	130	1 0	185	8 3	1,894	1 11
Kalgoorlie School of Mines Apparatus	6,802	0 4	302	12 6	....	....	6,499	7 10
Library Board of W.A.	13,133	15 8	32,488	19 1	31,368	7 1	12,013	3 8
Mechanical Appliances	1,184	13 8	2,766	12 0	4,000	0 0	2,418	1 8
Metropolitan Markets	3,401	9 8	22,234	19 4	20,515	7 0	1,681	17 4
Metropolitan Region Improvement	104,233	0 5	13,078	17 4	5,957	4 7	97,111	7 8
Metropolitan Water Supply Payroll Surcharge	85,264	15 8	33,667	15 5	50,058	8 10	101,655	9 1
Milk Board	13,012	0 7	11,001	15 3	10,827	3 6	12,837	8 10
Milk Board Investment Reserve	23,690	0 0	....	....	....	....	23,690	0 0
Mothercraft Improvement	903	1 10	13	0 4	250	5 0	1,140	6 6
National Parks Board	1,937	13 2	20,049	10 10	22,811	6 2	4,699	8 6
Native Welfare Administration—Consolidated Rev- enue	6,156	13 4	178,374	18 4	184,380	1 1	12,161	16 1
Norseman School of Mines Apparatus	86	8 9	....	....	....	....	86	8 9
Other Ores Advances	1,003	8 9	....	....	....	....	1,003	8 9
Perth Technical School Trustees Self Supporting Classes	10,237	10 0	237	10 0	....	....	10,000	0 0
Pig Industry Compensation	44,663	3 9	1,371	9 4	4,154	2 0	47,445	16 5
Pig Industry Compensation Investment Reserve A/c.	60,000	0 0	....	....	....	....	60,000	0 0
Plant Hire	1,069,305	19 0	166,866	13 3	211,466	3 7	1,113,905	9 4
Plant Suspense	532,948	7 9	34,870	17 5	41,754	0 4	539,831	10 8
Plant Suspense Reserve	61,779	5 2	23,233	15 9	42,643	9 4	81,188	18 9
Potato Growing Industry	5,414	4 6	1,609	2 9	2,706	1 0	6,511	2 9
Potato Growing Industry Investment Reserve	24,180	13 1	....	....	....	....	24,180	13 1
Poultry Industry	17,414	8 3	31	14 5	608	15 5	17,991	9 3
Public Debt Sinking Fund	85,528	19 10	....	....	....	....	85,528	19 10
Public Education Endowment	621	8 2	634	3 4	591	7 3	578	12 1
Public Works Department Payroll Surcharge	259,637	5 5	122,173	7 8	191,856	11 6	329,320	9 3
Purchase of Tailings	4,456	0 8	6,249	7 0	11,692	5 2	9,898	18 10
Railways Munitions Annexe Depreciation	26,778	11 3	141	3 7	2,325	0 0	28,962	7 8
Railways Rolling Stock Replacement	770,121	8 9	107,230	1 3	125,086	0 0	787,977	7 6
Road Motor Services Overhaul	9,537	18 1	5,294	13 3	7,751	12 6	11,994	17 4

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1960		Debit		Credit		Balance as at 31st Dec., 1960	
<b>STATEMENT No. 1—continued</b>								
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund .....	858,428	18 0	161,953	0 0	235,593	10 0	932,069	8 0
Main Roads .....	150,814	1 5	313,127	10 3	399,534	6 2	237,220	17 4
Metropolitan Area Railway Crossings .....	51,081	15 11	538	1 6	.....	.....	50,543	14 5
Metropolitan Traffic .....	357,753	16 5	488,865	1 10	377,751	13 6	246,640	8 1
Narrows Bridge Construction .....	4,897	17 2	66,854	15 5	75,749	8 5	13,792	10 2
Western Switch Road .....	.....	.....	.....	.....	60,000	0 0	60,000	0 0
Rural and Industries Bank .....	273	9 3	428,617	10 11	430,292	0 11	1,947	19 3
State Electricity Commission Private Loans Sinking Fund .....	3,054	4 3	.....	.....	12,432	1 2	15,486	5 5
State Electricity Commission Public Loans Sinking Fund .....	209,701	3 0	39,440	5 3	44,953	8 1	215,214	5 10
State National Fitness Council .....	8,386	18 0	4,359	8 1	3,695	17 9	7,723	7 8
Stud Stock .....	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Swan River Conservation Board .....	2,544	4 10	713	0 6	.....	.....	1,831	4 4
Timber Royalty from Mining Leases .....	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry .....	11,948	8 0	2,677	5 4	5,019	15 5	14,290	18 1
Tourist Fund .....	.....	.....	44,391	3 5	45,565	14 8	1,174	11 3
Transport Co-ordination .....	21,967	2 11	53,018	5 2	76,877	12 5	45,826	10 2
Typewriters for Schools .....	5,178	2 6*	.....	.....	887	16 0	4,290	6 6*
Typewriters for Technical Colleges .....	641	9 5	.....	.....	.....	.....	641	9 5
Vermin Act .....	36,602	13 0	35,988	18 10	16,828	19 9	17,442	13 11
V. Houston—Ex gratia Payment .....	240	0 0	.....	.....	.....	.....	240	0 0
Western Australian Art Gallery .....	2,115	17 7	7,524	13 6	8,224	5 11	2,815	10 0
Western Australian Museum .....	795	19 3	10,823	11 0	14,769	0 7	4,741	8 10
Workers' Compensation Board .....	16,256	16 5	4,947	14 6	1,630	0 6	12,939	2 5
Workers' Compensation Board Investment Reserve .....	6,362	1 5	.....	.....	469	0 0	6,831	1 5
Wyndham Meatworks Superannuation Reserve .....	15,348	15 0	.....	.....	230	14 7	15,579	9 7
Zoological Gardens Board .....	4,535	13 8	16,461	5 9	12,513	15 1	588	3 0
Total, Trust Funds—Governmental .....	8,498,707	7 6	7,709,048	2 0	7,823,895	7 11	8,613,554	13 5

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund .....	6,339	11 11	639	10 10	580	5 7	6,280	6 8
Railways Servants' Benefit Fund .....	7,547	9 4	.....	.....	193	8 0	7,740	17 4
The Metropolitan Transport Trust Sick Benefit Fund .....	1,659	3 5	.....	.....	.....	.....	1,659	3 5
Water Supply Provident Fund .....	611	7 6	37	7 6	96	12 3	670	12 3
Water Supply Provident Fund Investment Reserve .....	1,356	0 0	.....	.....	.....	.....	1,356	0 0
Bequests and Donations—								
Bussell .....	199	9 3	.....	.....	.....	.....	199	9 3
Charitable Institutions .....	80,603	8 6	29,714	6 1	33,977	4 2	84,866	6 7
Child Welfare Benevolent Fund .....	915	8 10	54	6 3	.....	.....	861	2 7
Clarence Eakins Gift Fund .....	101	2 6	.....	.....	.....	.....	101	2 6
G. C. W. Robinson (Kalgoorlie Hospital) .....	3,843	19 8	167	8 3	100	0 0	3,776	11 5
McKellar Estate (Geraldton Hospital) .....	1,049	1 4	.....	.....	.....	.....	1,049	1 4
P. A. Connolly Hospitals .....	540	12 3	14	2 3	.....	.....	526	10 0
Rush (Geraldton Hospital) .....	3,994	1 3	110	18 1	5	0 0	3,888	3 2
Sargent (Three Springs Hospital) .....	71	11 4	.....	.....	.....	.....	71	11 4
School Books for Children of Indigent Parents .....	100	11 0	310	15 1	300	0 0	89	15 11
William Samuel (White Gum Valley School) .....	462	2 10	10	0 0	.....	.....	452	2 10
Cancer Council of Western Australia .....	3,464	4 9	2,238	18 5	78	5 8	1,303	12 0
Cancer Council of Western Australia Investment Reserve Account .....	100,348	14 1	.....	.....	.....	.....	100,348	14 1
Charitable Collections Act .....	9,424	17 10	5,928	9 11	949	9 11	4,445	17 10
Clerk of Courts .....	42,264	16 8	278,939	13 11	277,126	19 2	40,452	1 11
Coal Miners' Welfare .....	1,958	19 10	1,350	0 0	1,665	7 4	2,274	7 2
Coal Mine Workers' Investment Reserve .....	786,740	18 6	11,000	0 0	17,660	2 11	793,401	1 5
Coal Mine Workers' Pensions .....	18,956	3 9	51,575	6 3	58,329	15 2	25,710	12 8
Commissioner of Native Welfare .....	3,603	0 6	2,716	7 8	1,893	10 3	2,780	3 1
Companies Act Stockbrokers' Bonds .....	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account .....	6,744	14 1	15	0 2	642	11 3	7,372	5 2
Deposits—								
Betting Board .....	2,265	8 3	55	0 0	.....	.....	2,210	8 3
Contractors .....	230,136	2 10	75,250	15 7	115,347	15 3	270,233	2 6
Entertainments Tax .....	561	2 0	27	2 0	.....	.....	534	0 0
Land Application .....	31,921	11 11	10,352	14 4	11,988	10 0	33,557	7 7
Mines Department .....	200	0 0	35	0 0	.....	.....	165	0 0
Railway Traffic .....	26,307	3 0	8,464	3 9	3,662	16 3	21,505	15 6

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1960		Debit		Credit		Balance as at 31st Dec., 1960	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture .....	108	0 0	.....		72	0 0	180	0 0
Denmark School of Agriculture .....	132	0 0	6	0 0	57	0 0	183	0 0
Harvey School of Agriculture .....	159	0 0	3	0 0	63	0 0	219	0 0
Muresk College .....	159	0 0	.....		3	0 0	162	0 0
Narrogin School of Agriculture .....	207	0 0	6	0 0	171	0 0	372	0 0
School of Mines, Kalgoorlie .....	145	7 0	.....		.....		145	7 0
Workers' Compensation Act, 1924 (Employers' Deposits) .....	110,000	0 0	5,000	0 0	.....		105,000	0 0
Derby Leprosarium Child Endowment .....	401	1 11	.....		24	5 9	425	7 8
Escheat Procedure Act .....	3,920	0 0	1,050	0 0	.....		2,870	0 0
Junior Farmers' Memorial Building Fund .....	203	19 10	.....		.....		203	19 10
Local Authorities—								
Road Board Sinking Fund .....	69,962	18 4	.....		2,385	19 3	72,348	17 7
Water Board Sinking Fund .....	1,719	1 6	.....		18	4 3	1,737	5 9
Lotteries Commission Grants to Institutions .....	220,135	8 2	1,484	7 6	1,484	7 6	220,135	8 2
Mental Hospital Patients' Comforts and Private Cash .....	6,276	11 1	5,098	16 5	4,853	7 0	6,031	1 8
Mortgage Moneys under Transfer of Land Act .....	8,457	12 4	.....		.....		8,457	12 4
Official Receiver in Bankruptcy .....	1,903	2 4	.....		.....		1,903	2 4
Parliamentary Superannuation Fund .....	2,438	13 10	10,184	13 4	8,398	15 3	652	15 9
Parliamentary Superannuation Fund Investment Reserve .....	67,904	5 11	.....		7,000	0 0	74,904	5 11
Prisoners' Private Cash .....	1,135	13 2	1,347	3 11	1,271	16 1	1,060	5 4
Public Trustee Common Fund .....	17,426	9 10	321,053	8 1	340,882	10 5	37,255	12 2
Public Trustee Investment Reserve .....	20,500	0 0	500	0 0	.....		20,000	0 0
Scholarships—								
A. L. Loton .....	53	6 8	26	13 4	.....		26	13 4
Artillery Comrades' Association .....	35	0 0	23	6 8	.....		11	13 4
Carnarvon Gascoyne Memorial Fund .....	346	13 4	.....		.....		346	13 4
Dowson (School of Mines, Kalgoorlie) .....	884	7 7	.....		.....		884	7 7
Falconer Research (School of Mines, Kalgoorlie) .....	248	10 2	.....		.....		248	10 2
James A. Heron Memorial .....	783	7 10	.....		.....		783	7 10
James and Rose Coombe .....	622	4 8	333	8 8	.....		288	16 0
J. A. Wood .....	83	0 0	15	0 0	.....		68	0 0
Keynes Forestry Prize .....	106	6 0	.....		2	12 6	108	18 6
Meat Industry Apprenticeships .....	6	4 1	.....		.....		6	4 1
N. F. Poynton (Muresk College) .....	1,158	4 0	.....		.....		1,158	4 0
Perth Boy's Memorial .....	3,980	7 3	53	6 8	32	13 1	3,959	13 8
R. S. Sampson .....	62	10 0	7	10 0	.....		55	0 0
Shell .....	51	18 6	.....		.....		51	18 6
Thomas Coombe .....	200	8 0	80	0 0	.....		120	8 0
Sheriffs' Collections .....	822	13 0	4,801	11 4	4,786	13 0	807	14 8
Shipping Master—Deceased Estates .....	5	0 0	.....		.....		5	0 0
Superannuation Fund .....	49,141	12 4	478,573	5 3	570,877	3 3	141,445	10 4
Superannuation Investment Reserve .....	6,239,278	17 11	20,388	0 6	123,034	15 11	6,341,925	13 4
Trustees—								
Perpetual Trustees, Executors and Agency Co. .....	5,000	0 0	.....		.....		5,000	0 0
Testamentary and Trust Deposits .....	8,141	1 11	1,825	19 1	59	11 3	6,374	14 1
W.A. Trustee, Executor and Agency Co., Ltd. .....	5,000	0 0	.....		.....		5,000	0 0
Unclaimed Moneys .....	6,160	14 1	9	10 8	.....		6,151	3 5
W.A. Government Tramways Welfare Fund .....	333	0 5	8	11	.....		332	11 6
Waterside Wages, Geraldton .....	4,769	7 2	32,815	6 10	29,757	2 11	1,711	3 3
Wheat Research—State .....	3,726	11 3	1,000	0 6	8,010	0 0	10,736	10 9
Workers' Compensation in Suspense .....	11,518	11 6	20,242	14 1	26,678	4 8	17,954	2 1
Total, Trust Funds—Private .....	8,250,608	1 10	1,384,936	18 1	1,634,521	15 3	8,520,192	19 0

## STATEMENT No. 3

## TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities .....	906	16 10	2,852	19 10	2,422	9 4	1,337	7 4
Agriculture Department Petrol Bowser .....	1,546	12 6†	1,671	5 0	2,013	9 9	1,888	17 3†
Alexandra Home—Erection of Buildings .....	20,000	0 0	.....		.....		20,000	0 0
Allendale Memorial Boys' Home .....	300	0 0	.....		33	6 8	266	13 4
Aluminium Therapy .....	2,353	19 9	.....		184	2 8	2,169	17 1
Arcus Metal Products Ltd. ....	377	13 3	.....		.....		377	13 3
Australian Red Cross Society Building .....	68,066	13 4	.....		10,000	0 0	58,066	13 4
Australian Red Cross Society Operating Expenses .....	9,000	0 0	3,000	0 0	9,000	0 0	3,000	0 0
Cablegrams in Suspense .....	4	16 6	35	0 1	19	9 0	20	7 7
Carnarvon Cyclone Relief .....	33,026	2 3	.....		.....		33,026	2 3
Cash Order Suspense .....	226,831	5 6	13,451,349	9 8	13,537,901	19 0	140,278	16 2
Cockburn Road Board—Road Construction .....	920	0 0	.....		.....		920	0 0
Comprehensive Water Supply Scheme .....	92,196	17 2	401,567	5 8	397,697	7 10	96,066	15 0
Crown Law Payments in Suspense .....	9,258	8 6	14,138	11 5	17,051	1 0	6,345	18 11

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1960	Debit	Credit	Balance as at 31st Dec., 1960
<b>STATEMENT No. 3—<i>continued</i></b>				
<b>TREASURER'S ADVANCES*—<i>continued</i></b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dishonoured Cheques	....	8,058 15 9	8,058 15 9	....
Exchange on Overseas Payments	26,407 14 8	128,265 7 2	111,206 16 0	43,466 5 10
Expenditure Advances	2,550 0 0	....	....	2,550 0 0
Free Milk for School Children	46,903 0 9	56,441 3 7	46,903 0 9	56,441 3 7
Fremantle Harbour Trust Attendance Money	1,860 10 7†	....	1,942 1 0	3,802 11 7†
Industries Assistance Board—Advance to Drought-affected Settlers	1,585 9 4	76 6 8	701 8 0	960 8 0
London Payments in Suspense	2,190 6 7	28,182 19 7	29,049 14 10	1,323 11 4
Medical Department Markets Depot	16,505 6 11	29,809 8 2	35,545 5 11	10,769 9 2
Mental Institutions State Grants	14,925 3 5	14,382 8 6	15,453 6 5	13,854 5 6
Motor Vehicles for use of Departmental Officers	16,076 15 1†	34,717 5 6	30,317 0 3	11,676 9 10†
Native Missions—Purchase of Stores	21,948 0 10	10,776 15 5	22,485 12 4	10,239 3 11
Northern Development of W.A.	191,866 9 11	292,204 4 6	318,753 1 8	165,317 12 9
Ord River Drilling	7,098 2 5	4,921 2 7	478 5 5	11,540 19 7
Public Works Cash Order Suspense	101,560 7 10	1,864,646 12 6	1,513,428 9 10	452,778 10 6
Public Works Departmental Works and Sales	180,327 11 3	702,295 10 0	640,208 14 8	242,414 6 7
Railways, Departmental Works and Sales	108,864 16 0	53,490 3 7	57,962 12 0	104,392 7 7
Railway Expenditure Advance Account	76,551 10 10	4,896,971 9 8	5,015,698 3 2	42,175 2 8†
Remittances in Transit	3,328 5 3	24,329 3 9	24,301 12 0	3,355 17 0
Rural and Industries Bank Temporary Accommodation	350,000 0 0	30,000 0 0	30,000 0 0	350,000 0 0
State Housing Scheme (Government)	2,142 7 11†	53 4 9	396 12 9	2,485 15 11†
Stock and Plant on Properties acquired for W.S.L.S.	12,408 15 4	15,275 14 0	6,424 12 10	21,259 16 6
Strategic Roads and Roads of Access to Commonwealth Property	12,624 17 9	6,524 3 0	18,221 10 5	927 10 4
Sundry Debtors	51,416 9 11	63,492 17 0	21,400 16 4	93,508 10 7
Treasury Paymaster	61,476 19 6	232,349 19 9	240,115 0 11	53,711 18 4
Tuberculosis Treatment (Erection of Buildings)	4,308 14 10	1,138 9 10	4,940 10 0	506 14 8
<b>Total, Treasurer's Advances</b>	<b>1,736,464 10 4</b>	<b>22,373,017 16 11</b>	<b>22,170,316 8 6</b>	<b>1,939,165 18 9</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense	2,580 2 11	5,859 16 5	9,407 16 7	6,128 3 1
Commonwealth Fisheries Act Licence Fees	8 10 0	49 15 0	141 17 6	100 12 6
Crown Law Suspense	289,557 5 1	430,072 13 7	334,012 18 6	193,497 10 0
Departmental Receipts in Suspense	71,460 7 0	757,104 19 5	769,580 5 8	83,935 13 3
Drafts in Suspense	668 12 11	9,681 18 6	9,493 9 5	480 3 10
Federal Income Tax Departmental Collections	418,124 2 6	1,227,753 7 11	1,331,229 15 1	521,600 9 8
Interest on Stock	436,202 2 4	2,975,922 0 5	2,532,000 0 0	7,719 18 1*
Interstate Destitute Persons Suspense	837 9 6	7,982 13 10	8,368 17 7	1,223 13 3
London Salaries	3,345 9 0	8,886 5 1	9,439 9 4	3,898 13 3
Nominated Passages	25 0 0	125 0 0	362 10 0	262 10 0
Pay Roll Tax	985 16 1	289,583 5 6	289,916 3 3	1,318 13 10
Probate Fees in Suspense	279 19 0	3,521 11 6	3,241 12 6	....
Public Works Private Works and Sales	10,372 12 3	28,741 15 8	53,401 14 2	35,032 10 9
Railways Depreciation	....	420,000 0 0	420,000 0 0	....
Railways Private Works and Sales	58,782 3 1	70,733 0 8	56,629 12 9	44,678 15 2
Railway Stores—Adjustment	....	51,279 18 1	51,279 18 1	....
Railway Stores Depreciation Suspense	10,000 0 0	....	10,000 0 0	20,000 0 0
Sundry Creditors	34,081 1 8	4,986 3 10	5,967 16 2	35,062 14 0
Tourist Bureau	58,768 8 9	140,144 16 6	130,147 16 7	48,771 8 10
Unclaimed Wages and Other Payments in Suspense—Railways	5,551 6 8	5,891 10 2	6,694 15 4	6,354 11 10
Unclaimed Wages—Metropolitan Water Supply	1,763 10 9	410 17 7	562 2 6	1,914 15 8
Unclaimed Wages—Public Works Department	9,455 16 11	16,964 7 6	20,579 19 2	13,071 8 7
Unclaimed Wages—Tramways	94 3 8	78 15 4	....	15 8 4
War Service Homes Receipts in Suspense	82,861 12 1	460,412 8 1	536,306 19 8	158,756 3 8
War Service Land Settlement Settlers' Proceeds	99,313 6 5	298,254 19 10	479,618 11 2	280,676 17 9
W.A. Trotting Association Betting Tax	1,207 14 0	....	2,593 17 2	3,801 11 2
W.A. Trotting Association Investment Tax, Country Clubs	1,295 18 6	2,079 19 7	1,641 4 4	857 3 3
W.A. Trotting Association Investment Tax, Metropolitan Clubs	3,964 0 4	11,918 19 1	9,300 4 0	1,345 5 3
W.A. Turf Club Betting Tax	2,009 5 11	....	3,477 10 11	5,486 16 10
W.A. Turf Club Investment Tax, Country Clubs	1,917 9 1	3,077 10 9	2,428 6 11	1,268 5 3
W.A. Turf Club Investment Tax, Metropolitan Clubs	5,865 3 7	17,635 7 1	13,760 12 9	1,990 9 3
<b>Total, Suspense</b>	<b>1,611,378 10 0</b>	<b>7,249,153 16 11</b>	<b>7,101,585 17 1</b>	<b>1,463,810 10 2</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1960		Debit		Credit		Balance as at 31st Dec., 1960	
<b>STATEMENT No. 5</b>								
<b>COMMONWEALTH GRANTS AND ADVANCES†</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	516	16 6	1,683	13 8	932	1 0	234	16 2*
Agriculture Extension Services	911	9 1	6,298	19 7	6,839	13 2	1,452	2 8
Assistance to Distressed Farmers	12,656	16 0	....	....	....	....	12,656	16 0
Assistance to Gold Mining Industry	8,316	13 7	....	....	....	....	8,316	13 7
Assistance to Metalliferous Mining	151	18 8	....	....	....	....	151	18 8
Coal Mining Industry Long Service Leave	2,037	18 1*	11,847	4 2	12,205	7 5	1,679	14 10*
Dairying Industry	6,432	6 8	2,883	10 0	8,000	11 0	11,549	7 8
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Flock Testing	449	0 10	103	1 11	1,046	11 6	1,392	10 5
Gold Mining Encouragement	54,228	5 0	9	14 1	3,049	6 1	57,267	17 0
Housing—								
Commonwealth-State Housing Agreement	731,266	16 11	1,385,608	7 7	697,929	12 11	43,588	2 3
Home Builders	25,686	16 8	408,377	8 0	545,741	1 10	163,050	10 6
War Service Homes	241,669	5 5	704,392	0 10	601,017	8 8	138,294	13 3
Meat Production Encouragement	480	7 6*	804	6 3	2,000	0 0	715	6 3
Migrant Education	1,488	7 11	8,865	17 2	8,544	19 0	1,167	9 9
National Safety Council	....	....	3,712	10 0	3,712	10 0	....	....
Private Hospitals Benefit	557	2 3	67,629	0 0	70,000	0 0	2,928	2 3
Public Hospitals Benefit	66,146	12 6	119,247	0 0	120,000	0 0	66,899	12 6
Reconstruction Training Scheme	2,058	13 4	1,171	0 7	....	....	887	12 9
Research Laboratory—Kalgoorlie School of Mines	2,016	17 7	1,485	11 3	1,350	0 0	1,881	6 4
Roads—								
Commonwealth Aid Roads Act, 1954	183,178	6 7	171,643	10 2	59,278	10 3	70,813	6 8
Commonwealth Aid Roads Act, 1959	22,866	1 5	2,128,286	6 5	2,433,247	10 3	327,827	5 3
Rural Relief	205,248	15 1	....	....	457	19 4	205,706	14 5
Scholarship Scheme	5,162	9 2	14,467	4 2	11,000	0 0	1,695	5 0
Sheep Fertility Investigations	662	4 4	....	....	....	....	662	4 4
Sheeps Parasite Investigations	....	....	....	....	1,750	0 0	1,750	0 0
Social Services Training	945	5 11	19	18 8	....	....	925	7 3
War Service Land Settlement	166,873	0 10	871,418	16 8	734,989	8 5	30,443	12 7
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	1,768	3 3	299	8 2	8,000	0 0	9,468	15 1
Wire Netting	11,032	19 3	....	....	....	....	11,032	19 3
Youth Employment	62	18 9	....	....	....	....	62	18 9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,752,432</b>	<b>9 10</b>	<b>5,910,254</b>	<b>9 4</b>	<b>5,331,092</b>	<b>10 10</b>	<b>1,173,270</b>	<b>11 4</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	27,957	6 5	33,881	12 8	22,888	16 11	16,964	10 8
Bunbury Harbour Board	67,741	2 5	11,551	12 4	25,709	6 2	81,898	16 3
Charcoal Iron and Steel Industry	53,404	6 0*	383,732	6 6	372,995	14 0	64,140	18 6*
Electricity Commission	238,166	3 10	3,620,797	19 8	4,031,472	15 4	648,840	19 6
Fremantle Harbour Trust	90,378	7 10	1,163,523	1 0	1,136,911	4 2	63,766	11 0
Metropolitan (Perth) Passenger Transport Trust	61,925	0 1	782,135	13 10	747,157	7 0	26,946	13 3
Midland Junction Abattoir Board	49,659	3 7	207,862	7 4	215,829	3 2	57,625	19 5
State Building Supplies	167,514	16 11*	898,984	0 11	825,959	18 5	240,538	19 5*
State Engineering Works	157,435	6 1	139,786	11 7	139,523	19 0	157,172	13 6
State Hotels	4,933	1 8	58,518	10 6	68,047	19 8	14,462	10 10
State Shipping Service	5,076	17 0	859,549	12 6	854,472	15 6	....	....
West Australian Meat Export Works	50,769	11 5*	353,283	8 4	290,191	5 8	113,861	14 1*
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>431,583</b>	<b>14 7</b>	<b>8,513,606</b>	<b>17 2</b>	<b>8,731,160</b>	<b>5 0</b>	<b>649,137</b>	<b>2 5</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1960		Debit		Credit		Balance as at 31st Dec., 1960	
<b>STATEMENT No. 7</b>								
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Beekeepers Industry Compensation	800	0 0	....	....	....	....	800	0 0
Dairy Cattle Compensation	49,000	0 0	....	....	....	....	49,000	0 0
Fremantle Harbour Trust Replacement	62,548	18 8	1,454	18 9	....	....	64,003	17 5
Fruit Growing Industry	42,513	0 8	1,036	17 6	1,050	0 0	42,499	18 2
Insurance—								
Government Fire and Marine Insurance	289,140	0 0	....	....	25,000	0 0	264,140	0 0
Railway Accident and Fire Insurance	125,279	12 4	4,090	0 0	1,019	11 7	128,350	0 9
Sheriffs' Assurance	11,210	10 3	1,483	17 5	1,240	0 0	11,454	7 8
State Insurance	1,325,480	9 11	50,000	0 0	....	....	1,375,480	9 11
Titles Office Assurance	69,391	9 2	11,361	19 3	10,070	0 0	70,683	8 5
McNess Housing	10,662	10 5	....	....	....	....	10,662	10 5
Milk Board	23,690	0 0	....	....	....	....	23,690	0 0
Mothercraft Improvement	....	....	850	0 0	....	....	850	0 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Pig Industry Compensation	60,000	0 0	40,000	0 0	....	....	100,000	0 0
Potato Growing Industry	24,180	13 1	....	....	....	....	24,180	13 1
Poultry Industry	15,860	0 0	1,500	0 0	....	....	17,360	0 0
Public Debt Sinking Fund	85,528	19 10	....	....	....	....	85,528	19 10
State Electricity Commission Private Loans Sink- ing Fund	3,054	4 3	12,432	1 2	....	....	15,486	5 5
State Electricity Commission Public Loans Sinking Fund	209,701	3 0	28,679	15 4	23,166	12 6	215,214	5 10
Workers' Compensation Board	6,362	1 5	469	0 0	....	....	6,831	1 5
Wyndham Meatworks Superannuation Reserve	15,348	15 0	230	14 7	....	....	15,579	9 7
Total, Governmental Trust Fund Invest- ments	2,444,752	8 0	153,589	4 0	61,546	4 1	2,536,795	7 11

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,972	9 0	702	2 11	484	12 9	6,189	19 2
Railway Servants' Benefit Fund	7,526	13 8	200	0 0	....	....	7,726	13 8
W.A. Government Tramways and Ferries Provi- dent Fund	1,463	1 5	....	....	....	....	1,463	1 5
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	199	9 3	....	....	....	....	199	9 3
Charitable Institutions	31,306	6 8	36,200	0 0	22,806	6 8	44,700	0 0
Child Welfare Benevolent Fund	915	8 10	....	....	54	6 3	861	2 7
Clarence Eakins Gift Fund	76	2 6	....	....	....	....	76	2 6
G. C. W. Robinson (Kalgoorlie Hospital)	3,738	19 8	205	0 0	167	8 3	3,776	11 5
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,994	1 3	19	0 0	106	17 1	3,888	3 2
Sargent (Three Springs Hospital)	71	11 4	....	....	....	....	71	11 4
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia	100,348	14 1	....	....	....	....	100,348	14 1
Charitable Collections Account	3,800	0 0	....	....	....	....	3,800	0 0
Coal Mine Workers' Pensions	786,740	18 6	17,660	2 11	11,000	0 0	793,401	1 5
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,210	8 3	....	....	....	....	2,210	8 3
Contractors	152,380	0 7	56,122	10 0	10,822	15 5	197,679	15 2
Railway Traffic	26,297	17 6	3,800	0 0	8,600	0 0	21,497	17 6
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	5,000	0 0	105,000	0 0
Escheat Procedure Act	3,920	0 0	....	....	1,050	0 0	2,870	0 0
Local Authorities—								
Road Board Sinking Fund	69,962	18 4	9,809	10 0	7,423	10 9	72,348	17 7
Water Boards Sinking Fund	1,719	1 6	68	4 3	50	0 0	1,737	5 9
Lotteries Commission	220,135	8 2	....	....	....	....	220,135	8 2
Mortgage Moneys under Transfer of Land Act	8,457	12 4	....	....	....	....	8,457	12 4
Parliamentary Superannuation Fund	67,904	5 11	7,000	0 0	....	....	74,904	5 11
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	884	7 7	....	....	....	....	884	7 7
Falconer Research (School of Mines, Kalgoorlie)	248	10 2	....	....	....	....	248	10 2
James A. Heron Memorial	764	11 7	18	16 3	....	....	783	7 10
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	3,897	17 3	168	9 9	....	....	4,066	7 0
Superannuation Fund	6,239,278	17 11	123,034	15 11	20,388	0 6	6,341,925	13 4
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,131	14 3	917	16 11	859	10 6	6,190	0 8
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	7,894,623	7 6	255,908	7 11	88,813	8 2	8,061,718	7 3

\* Debit † Credit

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THE GENERAL LOAN FUND

RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED  
31st DECEMBER, 1960

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

Informative only		Receipts		New Debt		Expenditure		Total	
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	Total	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,493 0 6	...	<i>Commonwealth Loans</i>				Additions and Improvements to Opened Railways	625,076 6 3		
261 9 11	...	New York Loan, April 1960 5½% 15th April, 1980, at £97 10s.				Coogee-Kwinana, including Land Resumption and Survey	130,993 0 9		
445 2 2	...	Loan 116 (Conversion Loan): Special Bonds, Series "B"				Welshpool Marshalling Yards and connecting Railways including Land Resumption	16,952 4 11		
1,555 10 1	...	Loan 119 (Conversion Loan): Special Bonds, Series "B"				North Fremantle—Interchange Sidings	35,774 12 10		
4,358 15 0	...	Loan 120: 4½% 15th February, 1963, at £99 12s. 6d. 4¾% 15th December, 1969, at £99 10s. 5% 15th November, 1981, at par				Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption	60,100 10 10		
4,555 18 0	...	Proceeds credited in previous year						868,896 15 7	
		Loan 124: 4½% 15th May, 1962, at par 4¾% 15th September, 1969, at £98 15s. 5% 15th October, 1982, at par	1,215,000 0 0 660,000 0 0 1,309,000 0 0	8,250 0 0	1,215,000 0 0 651,750 0 0 1,309,000 0 0	State Electricity Commission Electricity Frequency Change, 40-50 cycles Metropolitan Power Scheme and Gas Supply South-West Power Scheme			
		Loan 125: 4½% 15th May, 1962, at par For Conversion 3¼% 15th Sept., 1960 For Conversion 3¼% 15th Oct., 1960 4¾% 15th September, 1969, at £98 15s. For Conversion 3¼% 15th Sept., 1960 For Conversion 3¼% 15th Oct., 1960 5% 15th October, 1982, at par For Conversion 3¼% 15th Sept., 1960 For Conversion 3¼% 15th Oct., 1960 Special Bonds, Series "D"				Public Works Abattoirs and Saleyards Albany Harbour Works Bulk Handling of Wheat—Provision of facilities at Ports Bunbury Harbour Works Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards Drainage and Irrigation Geraldton Harbour Works Improvements to Harbours and Rivers School Buildings Hospital Buildings Police Buildings Native Welfare Buildings Other Buildings Salaries and Incidentals Sewerage for Country Towns	740 2 4 70,308 10 2 544,411 5 6 130,680 2 10 12,263 8 11 62,754 9 2 1,058,374 3 3 585,698 12 5 6,537 12 6 282,576 3 8 222,899 14 11 51,250 1 9		
22,527 2 7	...	New York Loan, October, 1960: 5½% 1st October, 1980, at £98	416,315 12 7	Cr. 466,747 17 8 (a)	883,063 10 3	North-West Additions and Improvements to Jetties, Tramways and Rolling Stock Irrigation School Buildings Hospital Buildings Police Buildings Native Welfare Buildings Other Buildings Salaries and Incidentals State Shipping Service Water Supplies and Loans to Local Authorities and Water Boards	31,393 8 6 336,806 14 11 75,902 3 11 34,107 17 3 3,090 8 3 4,319 6 10 7,816 5 10 15,291 7 11 6,630 6 11 61,575 12 3	3,011,283 3 6	
10,338 4 1	...	Special Bonds: Series "B" Series "C" For Redemption, Special Bonds, "A" For Redemption, Special Bonds, "B" 5% 15th October, 1982, at par For Conversion 4% Instalment Stock 1st October, 1960	171,000 0 0	Proceeds credited in previous year	171,000 0 0				

State Raisings		Metropolitan Water Supply, Sewerage and Drainage	
15 0 0	4½% 15th May, 1962, at par	431,403 19 7	Metropolitan Water Supply
810 0 0	For Conversion 3¼% 15th Sept., 1960	69,246 0 0	Salaries and Incidentals
1,910 0 0	For Conversion 3¼% 15th Oct., 1960	302,848 17 3	Sewerage
	4¾% 15th September, 1969, at £98 15s.	73,116 3 10	Drainage
1,200 0 0	For Conversion 3¼% 15th Oct., 1960	65,519 19 4	Development of Mining
5,500 0 0	For Conversion 3¼% 15th Sept., 1960	5,506 14 7	State Batteries
8,360 0 0	For Conversion 3¼% 15th Oct., 1960	24,000 0 0	State Housing Commission
		400,000 0 0	Advance for Housing of Government Employees
		107,686 7 8	Capital
			Development of Agriculture
			Forests
		50,045 4 3	Pine Planting, Purchase of Land and Forests Regeneration
		633 18 3	Fisheries Research
			Fisheries
		57,606 3 2	Assistance to Industry, including purchase of land
			Industrial Development
			Other State Undertakings
		437,942 8 6	Charcoal Iron and Steel Industry
			Fremantle Harbour Trust
		6,798 0 10	Metropolitan Passenger Transport Trust
		200,000 0 0	Royal Perth Hospital
			Rural and Industries Bank
			State Building Supplies
			State Hotels
		176,922 0 0	University of Western Australia
			W.A. Meat Export Works
			Wyndham Meat Works
			Staircases
		158 7 2	Advances to Local Authorities for Septic Tank installations at Schools and Quarters
		100,000 0 0	Cockburn Cement Pty. Ltd. Industry (Advances) Act, 1947
		340,046 18 10	Loans and Grants to Local Authorities and other Public Bodies
		45,550 2 4	Loan Flotation Expenses and Discounts
		116,908 2 10	Rural and Industries Bank—Delegated Agencies
		415,733 4 7	Transfer to C.R.F. for purpose of Funding Deficit
45,550 2 4	Commonwealth Advances	1,018,396 15 9	Expenditure, 1st July, 1960, to 31st December, 1960
2,001,840 0 0	Loan Repayment Receipts	7,884,786 4 8	Balance General Loan Fund at 1st July, 1960
		Cr. 4,016 13 1	Balance General Loan Fund at 31st December, 1960
		10,321,365 18 7	

(a) Exchange accretion, £475,074 3s. 11d. less Discount £8,326 6s. 3d. Nominal Debt converted at rate 4.8665 Dollars to £1, proceeds converted at rate of 2.2484 Dollars to £1.

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

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND,  
Treasurer.