



Government Gazette

OF

WESTERN AUSTRALIA

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No. 43]

PERTH: WEDNESDAY, 17th MAY

[1961

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the
31st MARCH, 1961 and the 31st MARCH, 1960

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1961, and the 31st MARCH, 1960.**

REVENUE

Head of Revenue	Three Months ended :				Nine Months ended :				
	31st March, 1961		31st March, 1960		31st March, 1961		31st March, 1960		
GOVERNMENTAL									
Taxation									
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Land Tax	366,660	1 7	445,920	11 5	540,986	0 11	676,803	15 8	
Entertainment Tax	61,108	12 8	71,461	11 7	157,353	7 5	214,805	1 9	
Totalisator Duty	43,639	10 0	46,513	13 8	102,598	6 5	104,486	18 5	
Stamp Duty	485,917	3 8	484,183	17 8	1,581,866	6 8	1,377,321	5 3	
Probate Duty	281,697	1 10	262,654	6 5	977,522	9 1	946,506	8 3	
Betting Tax	107,547	16 5	117,685	13 5	328,702	3 10	303,093	7 9	
Investment Tax	43,089	18 8	28,852	6 1	88,950	13 0	41,337	3 10	
Betting Applications and Licenses	334	10 0	688	10 0	27,132	0 0	26,939	10 0	
Licenses	221,392	6 6	204,334	3 2	493,193	19 10	453,804	4 11	
Total, Taxation	1,611,387	1 4	1,662,294	13 5	4,298,305	7 2	4,145,097	15 10	
Territorial									
Land	135,426	15 6	155,875	10 7	300,594	6 2	362,524	2 6	
Mining	53,469	1 0	50,185	10 3	107,628	16 5	96,002	11 6	
Timber	218,054	10 9	185,786	12 3	713,877	0 2	704,090	14 11	
Total, Territorial	406,950	7 3	391,847	13 1	1,122,100	2 9	1,162,617	8 11	
Law Courts	86,198	13 11	86,406	4 6	280,473	9 10	268,560	6 0	
Departmental Reimbursements, Fees, and other Services	1,485,088	19 10	1,540,720	19 9	5,236,984	18 2	5,076,689	10 3	
Royal Mint	36,441	16 11	23,814	17 1	116,891	6 2	71,443	8 11	
	1,607,729	10 8	1,650,942	1 4	5,634,349	14 2	5,416,693	5 2	
COMMONWEALTH									
Grants under Section 96 of the Constitution	925,000	0 0	787,250	0 0	3,384,000	0 0	2,712,750	0 0	
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,073	0 0	
Commonwealth Financial Assistance Grant	5,595,395	0 0	5,092,400	0 0	16,786,185	0 0	15,277,200	0 0	
Total, Commonwealth	6,638,754	0 0	5,998,009	0 0	20,525,262	0 0	18,345,023	0 0	
Grand Total, Governmental	10,264,820	19 3	9,703,093	7 10	31,580,017	4 1	29,069,431	9 11	
PUBLIC UTILITIES									
Country Areas Water Supply Schemes	296,007	15 9	321,630	17 4	768,164	11 11	846,648	0 1	
State Abattoirs and Saleyards	26,214	6 3	39,637	3 5	100,017	9 6	105,893	7 9	
Metropolitan Water Supply, Sewerage and Drainage	586,906	18 4	490,139	6 10	2,397,943	10 7	2,060,023	14 0	
Railways	4,032,464	0 11	3,657,847	0 7	11,572,494	18 2	10,761,343	2 9	
Tramways			214,539	10 10			672,336	4 3	
State Ferries			4,635	14 1			10,004	7 2	
State Batteries	11,217	16 11	8,030	6 3	33,563	16 2	26,450	5 11	
Caves House, etc.	4	12 4	12,328	0 9	16,051	19 3	29,134	19 0	
Medina Hotel	12,688	11 6	10,091	7 3	26,562	1 6	30,145	18 10	
Total, Public Utilities	4,965,504	2 0	4,758,879	7 4	14,914,798	7 1	14,541,979	19 9	
Grand Total	15,230,325	1 3	14,461,972	15 2	46,494,815	11 2	43,611,411	9 8	

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, 1961, and the 31st MARCH, 1960.**

EXPENDITURE

Heads of Service	Three Months ended :		Nine Months ended :	
	31st March, 1961	31st March, 1960	31st March, 1961	31st March, 1960
<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	3,099,000 0 0	2,847,168 0 0	9,297,000 0 0	8,543,860 3 3
Auditor General	972 11 6	974 10 3	3,079 16 5	2,901 7 7
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 ....	.....	.....	679 15 10	831 11 11
Court of Arbitration	2,600 1 8	2,685 6 8	7,765 2 6	7,893 4 11
Fire Brigades Act—Contribution	31,386 16 6	28,868 12 7	91,729 5 0	84,507 1 7
Forests Act—Conservator of Forests	1,009 4 5	917 7 4	3,180 0 6	2,940 17 10
Forests Act—Transfer from Revenue	159,368 5 11	147,674 15 6	579,190 9 9	591,575 8 2
Government Employees' Pensions Act, 1948	1,568 13 4	2,146 13 4	4,954 13 4	7,143 6 8
Judges' Pensions	1,081 5 0	1,081 5 0	3,243 15 0	3,417 1 8
Judges' Salaries and Pensions Act, 1950	5,243 6 8	6,537 1 4	18,443 11 8	19,257 1 4
Members of Parliament, Reimbursement of Ex- penses Act, 1953	11,902 10 0	11,769 6 10	35,698 16 0	21,469 11 10
Mine Workers' Relief Act—Contribution to Fund	3,773 16 0	3,547 11 0	10,319 15 0	10,760 0 11
Native Administration Act ....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	49,196 17 0	48,118 18 2	147,065 3 10	144,810 7 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	24 0 0	5,024 1 8	5,460 15 0	10,760 1 8
Pensions and Retiring Allowances	31,671 14 5	31,796 14 2	92,748 17 8	97,072 16 0
Public Service Commissioner	997 17 6	874 2 6	3,167 11 5	2,913 15 0
Royal Mint ....	.....	.....	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	207,067 2 0	227,252 5 3	670,431 2 3	640,957 18 6
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	1,070 17 0	1,083 18 6	4,323 12 10	4,362 17 6
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	91 16 8	90 16 8
Total	3,706,334 13 11	3,465,954 15 5	11,319,617 19 3	10,538,569 8 11
<i>Legislative Council</i>	2,714 3 0	2,275 1 6	8,448 13 9	7,658 0 10
<i>Legislative Assembly</i>	4,279 13 0	3,277 14 11	12,107 12 0	10,984 17 3
<i>Joint House Committee</i>	6,042 8 4	5,201 17 5	20,818 7 9	20,404 3 5
<i>Joint Printing Committee</i>	6,359 6 4	6,382 10 4	19,903 18 9	19,291 8 10
<i>Joint Library Committee</i>	187 13 7	125 16 6	617 6 6	521 16 5
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	19,192 9 2	17,244 11 10	51,419 5 7	54,707 15 11
Treasury	39,515 19 3	36,646 15 5	125,283 9 4	120,773 6 5
Governor's Establishment	5,166 9 1	6,043 6 11	16,518 5 1	16,899 8 4
London Agency	10,178 15 5	5,952 2 5	30,179 12 1	22,901 2 4
Public Service Commissioner	6,373 10 11	6,956 18 0	21,286 3 2	21,571 10 0
Government Motor Car Service	Cr. 2,996 14 7	Cr. 6,635 12 9	16,011 1 10	8,366 9 4
Audit	21,239 11 4	17,453 18 1	64,468 15 10	63,520 8 11
Compassionate Allowances	78 19 11	124 14 6	307 2 11	374 3 6
Government Stores	35,204 15 0	33,335 4 6	119,294 2 6	113,277 3 10
Taxation ....	.....	.....	36,690 0 0	25,000 0 0
Superannuation Board	4,141 11 8	3,828 0 9	12,752 7 2	11,852 11 10
Government Printer	118,274 12 11	107,722 15 7	388,871 8 5	355,466 8 5
Miscellaneous Services	876,805 3 4	633,076 3 4	3,205,391 7 8	2,090,273 3 9
Tourist Bureau ....	.....	14,135 4 6	.....	41,760 12 4
Total	1,133,175 3 5	875,884 3 1	4,088,473 1 7	2,946,744 4 11
<i>Minister for Education and Attorney General—</i>				
Education	2,104,534 5 10	2,039,408 15 5	7,239,379 1 0	6,243,524 1 8
Crown Law	142,674 11 7	127,059 12 6	447,992 11 4	412,168 11 11
Electoral	7,722 15 9	7,192 14 2	23,592 0 5	20,426 10 8
Licensing	2,314 15 4	2,465 16 9	7,008 11 4	7,001 2 8
Arbitration Court	8,630 4 2	5,784 16 11	27,058 7 6	21,091 2 3
Total	2,265,876 12 8	2,181,911 15 9	7,745,030 11 7	6,704,211 9 2

EXPENDITURE—continued

Heads of Service	Three Months ended :		Nine Months ended :	
	31st March, 1961	31st March, 1960	31st March, 1961	31st March, 1960
<i>Minister for Industrial Development and the North-West—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Industrial Development	52,180 2 11	34,751 8 10	161,230 10 5	112,240 2 1
North-West	698,248 1 6	520,287 12 5	1,942,816 2 9	1,678,762 19 5
Harbour and Light and Jetties	82,751 14 4	54,575 4 3	284,930 7 3	200,750 18 8
Total	833,179 18 9	609,614 5 6	2,388,977 0 5	1,991,754 0 2
<i>Minister for Agriculture—</i>				
Agriculture	235,049 1 11	222,714 4 5	657,602 11 9	624,683 18 3
College of Agriculture	16,115 7 0	12,320 10 6	46,630 13 5	40,901 17 1
Agriculture Protection Board	10,497 11 7	7,167 14 5	28,619 3 1	24,398 5 10
Total	261,662 0 6	242,202 9 4	732,852 8 3	689,984 1 2
<i>Minister for Works, Water Supplies—</i>				
Public Works and Buildings	305,660 16 11	319,654 7 11	1,007,579 6 4	1,032,667 3 3
Total	305,660 16 11	319,654 7 11	1,007,579 6 4	1,032,667 3 3
<i>Minister for Mines and Housing—</i>				
Mines	114,281 19 10	93,642 13 9	372,155 7 4	327,757 14 5
Total	114,281 19 10	93,642 13 9	372,155 7 4	327,757 14 5
<i>Minister for Lands and Forests—</i>				
Lands and Surveys	179,598 12 10	174,279 0 11	602,549 6 3	575,084 9 11
Forests	122,676 19 9	102,940 2 3	315,959 14 0	294,109 4 5
Bush Fires Board	5,054 0 2	4,613 8 0	15,504 13 2	11,969 8 6
Total	307,329 12 9	281,832 11 2	934,013 13 5	881,163 2 10
<i>Minister for Transport, Police, Labour and Native Welfare—</i>				
Police	461,893 1 3	454,741 18 6	1,441,635 18 11	1,412,037 16 10
Labour	5,876 9 4	4,533 14 0	18,078 18 7	14,852 7 6
Scaffolding	2,018 18 4	2,015 4 0	6,932 17 7	7,105 0 9
Factories	7,692 12 8	7,317 13 4	25,617 6 3	25,777 1 0
Native Welfare	94,730 13 0	74,798 1 5	263,705 14 7	204,202 4 5
Monopolies and Restrictive Trade Practices .....	.....	231 19 4	.....	3,791 4 4
Total	572,211 14 7	543,638 10 7	1,755,970 15 11	1,667,765 14 10
<i>Chief Secretary and Minister for Health—</i>				
Chief Secretary	32,196 4 10	29,438 16 3	104,680 6 0	96,527 12 2
Registry and Friendly Societies	8,741 10 2	8,487 17 3	28,526 10 4	27,649 4 6
Prisons	66,861 19 5	62,325 0 8	193,950 19 8	184,368 19 10
Observatory	2,162 5 9	2,300 12 10	7,082 4 0	6,264 11 0
Medical	1,166,428 1 7	986,464 4 1	3,678,349 13 9	3,147,509 13 10
Homes	119,062 16 4	96,487 1 0	376,862 0 5	308,651 12 7
Public Health	138,479 18 6	111,202 8 7	423,151 14 10	365,604 17 2
Tuberculosis	129,220 1 10	152,853 7 10	429,665 11 11	475,431 11 6
Mental Health Services	292,020 13 8	254,932 1 5	871,920 11 1	783,392 17 11
Fisheries	23,376 8 3	14,165 2 3	65,584 0 11	57,187 0 9
Total	1,978,550 0 4	1,718,656 12 2	6,179,773 12 11	5,452,588 1 3
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	8,806 15 7	8,315 19 0	30,107 10 8	28,973 16 1
Town Planning	11,558 0 9	7,460 9 6	31,287 10 5	25,879 17 3
Child Welfare	190,748 7 2	146,699 3 1	529,471 7 0	467,664 19 7
Total	211,113 3 6	162,475 11 7	590,866 8 1	522,518 12 11
<i>Public Utilities—</i>				
Railways	4,211,804 11 0	4,195,373 14 4	12,753,293 15 3	12,294,951 19 1
State Abattoirs and Sale Yards	37,578 8 7	28,222 11 10	113,916 19 9	105,441 7 5
Country Water Supplies, Sewerage, Drainage and Irrigation	442,595 14 6	401,100 3 7	1,208,938 2 4	1,173,332 14 1
Metropolitan Water Supply, Sewerage and Drainage	273,993 14 2	234,656 16 4	909,915 1 2	878,187 12 8
Tramways .....	.....	285,676 7 4	.....	899,415 19 5
Ferries .....	.....	4,248 2 7	.....	11,364 3 6
Caves House, etc.	3,920 11 2	11,446 7 8	26,529 10 4	28,006 9 4
Medina Hotel	9,057 9 10	9,452 4 9	20,673 8 9	24,708 19 1
State Batteries	46,227 9 3	41,221 19 1	134,021 13 7	124,254 8 3
Total	5,025,177 18 6	5,211,398 7 6	15,167,288 11 2	15,539,663 12 10
Grand Total	16,734,136 19 11	15,724,129 4 5	52,344,494 15 0	48,354,247 13 5

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1961

REVENUE		
1959-60		1960-61
£		£
4,145,098	Taxation	4,298,305
1,162,617	Territorial	1,122,100
268,560	Law Courts	280,474
5,076,690	Departmental	5,236,985
71,444	Royal Mint	116,891
18,345,023	Commonwealth	20,525,262
14,541,980	Public Utilities	14,914,798
43,611,412	Total Revenue	46,494,815

EXPENDITURE		
1959-60		1960-61
£		£
	Special Acts—	
4,199	Constitution Acts	4,199
787,113	Interest—Overseas	797,526
6,208,747	Interest—Australia	6,798,474
1,548,000	Sinking Fund	1,701,000
1,990,510	Other Special Acts	2,018,418
58,861	Parliament House	61,896
2,946,744	Premier, Treasurer and Minister for Tourists	4,088,473
6,704,211	Minister for Education and Attorney General	7,745,031
1,991,754	„ Industrial Development and the North-West	2,388,977
689,984	„ Agriculture	732,852
1,032,667	„ Works, Water Supplies	1,007,579
327,758	„ Mines and Housing	372,155
881,163	„ Lands and Forests	934,014
1,667,766	„ Transport, Police, Labour and Native Welfare	1,755,971
5,452,588	Chief Secretary and Minister for Health	6,179,774
522,519	Minister for Local Government, Town Planning and Child Welfare	590,866
15,539,664	Public Utilities	15,167,289
48,354,248	Total Expenditure	52,344,494
43,611,412	Less Total Revenue	46,494,815
4,742,836	Deficit for Nine Months	5,849,679

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st MARCH, 1961

30th June, 1960 £	Funds Employed	31st March, 1961 £
292,683,851	Loan Flotations	306,660,851
45,896,559	Less Redemptions from Sinking Fund	45,896,559
246,787,292		260,764,292
8,068,834	Trust Funds, Governmental	9,064,026
2,468,028	Less Investments	2,549,240
5,600,806		6,514,786
8,085,300	Trust Funds, Private	8,670,322
7,810,079	Less Investments	8,255,715
275,221		414,607
1,549,535	Suspense Accounts	2,119,398
1,956,456	Commonwealth Grants and Advances	3,223,771
1,110,561	Trading Concerns and Public Utilities Banking Accounts	1,137,305
257,279,871		274,174,159
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,808,063	Unfunded Deficit at commencement of year	2,430,547
1,405,814	Deficit for year	5,849,679
4,213,877		8,280,226
351,000	Less Special Grant from Commonwealth received in year	609,000
3,862,877		7,671,226
1,432,330	Less Amount funded by Loan Flotation in year	415,733
2,430,547		7,255,493
254,849,324		266,918,666

Employment of Funds

	Works and Services—	
269,620,794	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	279,793,587
5,997,471	Flotation Expenses and Discounts and Exchange	6,075,794
17,061,569	Consolidated Revenue Fund Deficits (Funded)	17,477,302
292,679,834		303,346,683
45,896,559	Less Redemptions of Debt applied to depreciation of assets, etc.	45,896,559
246,783,275		257,450,124
	Other Assets—	
6,404,406	Cash at Bank	6,111,076
16,329	Cash in London	19,922
118,366	Cash in Hand	16,798
6,539,101		6,147,796
	Stores Accounts—	
Cr. 74,199	Government Printer	Cr. 92,703
989,773	Government Stores	1,402,653
Cr. 643,348	Railway Stores	Cr. 330,398
Cr. 22,641	Tramway Stores	Cr. 10,340
249,585		969,212
...	Remittances to London	170,000
	Advances—	
948,090	Treasurer's Advances to Departments, etc.	1,827,229
8,440	Trust Funds, Governmental (Overdrawn Accounts)	4,233
...	Trust Funds, Private (Overdrawn Accounts)	1,200
265	Suspense (Overdrawn Accounts)	4,678
320,568	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	344,194
1,277,363		2,181,534
254,849,324	Total Assets	266,918,666

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1960, and BALANCE as at
31st MARCH 1961**

	Balance as at 31st Dec., 1960	Debit	Credit	Balance as at 31st March, 1961
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	55,312 13 1	45,956 13 10	47,184 9 2	56,540 8 5
Argentine Ant Control Committee	24,642 17 0	9,428 13 11	11,224 6 11	26,438 10 0
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	.....	.....	5,811 13 0
Beekeepers' Compensation	855 5 2	 2 6	121 16 5	976 19 1
Charles Hadley Travelling Library	164 12 7	134 7 7	13 10 0	43 15 0
Crown Law Advance	12,166 19 10	189,933 7 3	216,051 1 11	38,284 14 6
Dairy Cattle Compensation	11,140 13 1	4,130 19 0	1,790 10 7	8,800 4 8
Dairy Cattle Compensation Investment Reserve	49,000 0 0	.....	3,700 0 0	52,700 0 0
Emu Point Reserve Board	3,781 0 3	497 5 9	3,642 8 2	6,926 2 8
Forests Improvement and Reforestation	163,555 14 3	382,363 9 0	235,351 17 0	16,544 2 3
Fremantle Harbour Trust Replacement	64,170 10 9	.....	551 17 6	64,722 8 3
Fruit Fly Eradication	6,101 18 5	7,160 13 10	6,316 7 0	5,257 11 7
Fruit Growing Industry	3,006 4 8	2,202 0 5	2,305 14 0	3,109 18 3
Fruit Growing Industry Investment Reserve	42,499 18 2	.....	.....	42,499 18 2
Health Education Council of Western Australia	1,623 11 8	3,973 8 10	3,200 0 0	850 2 10
Hospital Buildings and Equipment	27,705 6 2	66,383 11 8	93,439 3 8	54,760 18 2
Hospital Fund Contributions .....	.....	1,570,792 11 7	1,570,792 11 7	.....
Housing—				
Housing Loan Guarantee	116 15 10	.....	.....	116 15 10
Kwinana Housing	10,355 9 1	1,972 7 5	37,700 0 10	46,083 2 6
McNess Housing	11,129 5 6	1,330 8 8	3,138 15 11	12,937 12 9
McNess Housing Investment Reserve	10,662 10 5	117 10 10	.....	10,544 19 7
State Housing Commission	161,513 1 1	1,135,602 13 0	1,284,181 14 1	310,992 2 2
State Housing Commission Weekly Tenancy	430 15 4	.....	.....	430 15 4
Infant Welfare Centres	1,083 3 6	27,254 19 9	26,741 15 9	569 19 6
Insurance—				
Government Fire and Marine Insurance	226,393 11 3	83,818 7 0	77,909 9 11	220,484 14 2
Government Fire and Marine Insurance In- vestment Reserve	264,140 0 0	.....	.....	264,140 0 0
Government Workers' Compensation	178,210 1 8	111,923 8 2	98,137 3 1	164,423 16 7
Public Buildings Insurance	158,103 12 2	.....	.....	158,103 12 2
Railway Accident and Fire Insurance	151,705 8 11	503 19 0	9,074 17 5	160,276 7 4
Sheriffs' Assurance	11,454 7 8	.....	27 8 2	11,481 15 10
State Insurance	56,233 15 2	473,711 9 1	439,012 1 10	21,534 7 11
State Insurance Special Deposit	50,000 0 0	.....	.....	50,000 0 0
State Insurance Investment Reserve	1,375,480 9 11	.....	.....	1,375,480 9 11
Titles Office Assurance	70,683 8 5	34 3 2	309 14 10	70,959 0 1
Tramways Accident and Fire Insurance	65,588 4 6	.....	58 9 8	65,646 14 2
Junior Farmers' Movement	644 6 6	3,591 1 10	4,008 7 3	1,061 11 11
Kalgoorlie Metallurgical Laboratory	1,894 1 11	59 13 10	134 13 0	1,969 1 1
Kalgoorlie School of Mines Apparatus	6,499 7 10	155 15 10	.....	6,343 12 0
Library Board of W.A.	12,013 3 8	45,445 12 1	37,234 1 3	3,801 12 10
Mechanical Appliances	2,418 1 8	3,199 3 10	4,000 0 0	3,218 17 10
Metropolitan Markets	1,681 17 4	19,709 2 10	20,408 14 3	2,381 8 9
Metropolitan Region Improvement	97,111 7 8	59,026 6 11	78,376 15 3	116,461 16 0
Metropolitan Water Supply Payroll Surcharge	101,655 9 1	69,642 0 9	45,012 8 6	77,025 16 10
Milk Board	12,837 8 10	13,106 1 0	10,453 16 1	10,185 3 11
Milk Board Investment Reserve	23,690 0 0	3,700 0 0	.....	19,990 0 0
Mothercraft Improvement	1,140 6 6	19 0 5	75 4 11	1,196 11 0
National Parks Board	4,699 8 6	24,069 11 6	24,932 12 11	5,562 9 11
Native Welfare Administration—Consolidated Rev- enue	12,161 16 1	145,610 3 5	186,151 16 11	52,703 9 7
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	10,000 0 0	.....	.....	10,000 0 0
Pig Industry Compensation	47,445 16 5	40,664 3 7	4,094 1 2	10,875 14 0
Pig Industry Compensation Investment Reserve A/c	60,000 0 0	.....	40,000 0 0	100,000 0 0
Plant Hire	1,113,905 9 4	200,508 10 3	229,324 8 1	1,142,721 7 2
Plant Suspense	539,831 10 8	24,299 0 7	37,659 2 7	553,191 12 8
Plant Suspense Reserve	81,188 18 9	9,357 15 6	18,389 8 8	90,220 11 11
Potato Growing Industry	6,511 2 9	5,609 16 4	1,834 6 0	2,735 12 5
Potato Growing Industry Investment Reserve	24,180 13 1	.....	5,000 0 0	29,180 13 1
Poultry Industry	17,991 9 3	.....	736 8 5	18,727 7 8
Public Debt Sinking Fund	85,528 19 10	.....	.....	85,528 19 10
Public Education Endowment	578 12 1	226 13 4	472 11 6	824 10 3
Public Works Department Payroll Surcharge	329,320 9 3	266,831 11 9	170,501 14 11	232,990 12 5
Purchase of Tailings	9,898 18 10	6,695 6 2	11,527 19 0	14,731 11 8
Railways Munitions Annexe Depreciation	28,962 7 8	781 19 7	2,475 0 0	30,655 8 1
Railways Rolling Stock Replacement	787,977 7 6	114,540 4 3	125,091 11 5	798,528 14 8
Road Motor Services Overhaul	11,994 17 4	5,727 15 3	6,880 14 2	13,147 16 3

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1960	Debit	Credit	Balance as at 31st March, 1961
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STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Roads—												
Central Road Fund	932,069	8	0	299,425	10	0	229,919	10	0	862,563	8	0
Main Roads	237,220	17	4	237,448	10	2	316,937	2	7	316,709	9	9
Main Roads Contribution				82,886	10	0	82,886	10	0			
Metropolitan Area Railway Crossings	50,543	14	5	228	13	8	12,886	10	0	63,201	10	9
Metropolitan Traffic	246,640	8	1	794	15	9	333,947	18	10	579,793	11	2
Narrows Bridge Construction	13,792	10	2	3,381	10	7	15	17	6	10,426	17	1
Western Switch Road	60,000	0	0				30,000	0	0	90,000	0	0
Rural and Industries Bank	1,947	19	3	313,491	2	9	326,586	8	3	15,043	4	9
State Electricity Commission Private Loans Sinking Fund	15,486	5	5				2,994	16	8	18,481	2	1
State Electricity Commission Public Loans Sinking Fund	215,214	5	10	20,880	9	3	24,460	13	6	218,794	10	1
State National Fitness Council	7,723	7	8	7,895	5	8	7,850	16	4	7,678	18	4
Stud Stock	1,107	7	5							1,107	7	5
Swan River Conservation Board	1,831	4	4	563	13	6				1,267	10	10
Timber Royalty from Mining Leases	1,480	9	7							1,480	9	7
Tobacco Industry	14,290	18	1	4,632	19	2				9,657	18	11
Tourist Fund	1,174	11	3	19,441	1	6	19,563	8	2	1,296	17	11
Transport Co-ordination	45,826	10	2	83,186	11	4	79,017	3	9	41,657	2	7
Typewriters for Schools	4,290	6	6*				57	5	0	4,233	1	6*
Typewriters for Technical Colleges	641	9	5							641	9	5
Vermin Act	17,442	13	11	38,565	14	1	37,740	10	8	16,617	10	6
V. Houston—Ex gratia Payment	240	0	0							240	0	0
Western Australian Art Gallery	2,815	10	0	8,744	14	3	7,884	0	5	1,954	16	2
Western Australian Museum	4,741	8	10	11,942	10	5	12,677	17	7	5,476	16	0
Workers' Compensation Board	12,939	2	5	3,802	13	7	545	10	10	9,681	19	8
Workers' Compensation Board Investment Reserve	6,831	1	5							6,831	1	5
Wyndham Meatworks Superannuation Reserve	15,579	9	7				134	15	0	15,714	4	7
Zoological Gardens Board	588	3	0	16,371	8	8	18,865	11	0	3,082	5	4
Total, Trust Funds—Governmental	8,613,554	13	5	6,335,486	16	5	6,781,725	7	9	9,059,793	4	9

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Anzac Day Fund							254	0	0	254	0	0
Benefit and Provident Funds—												
Public Service Provident Fund	6,280	6	8	527	8	2	460	10	11	6,213	9	5
Railway Servants' Benefit Fund	7740	17	4	1	7	10	189	1	6	7,928	11	0
W.A. Government Tramways and Ferries Provident Fund	1,659	3	5	1,678	1	4	18	17	11			
Water Supply Provident Fund	670	12	3	471	10	0	65	0	6	264	2	9
Water Supply Provident Fund Investment Reserve	1,356	0	0				400	0	0	1,756	0	0
Bequests and Donations—												
Bussell	199	9	3							199	9	3
Charitable Institutions	84,866	6	7	29,042	14	7	31,946	3	4	87,769	15	4
Child Welfare Benevolent Fund	861	2	7	234	10	0	1	0	0	627	12	7
Clarence Eakins Gift Fund	101	2	6							101	2	6
G. C. W. Robinson (Kalgoorlie Hospital)	3,776	11	5				42	0	0	3,818	11	5
McKellar Estate (Geraldton Hospital)	1,049	1	4				23	0	0	1,072	1	4
P. A. Connolly Hospitals	526	10	0							526	10	0
Rush (Geraldton Hospital)	3,888	3	2	32	6	7	63	9	0	3,919	5	7
Sargent (Three Springs Hospital)	71	11	4							71	11	4
School Books for Children of Indigent Parents	89	15	11	8	12	0				81	3	11
William Samuel (White Gum Valley School)	452	2	10				6	5	0	458	7	10
Cancer Council of Western Australia	1,303	12	0	71,302	4	6	70,151	5	0	152	12	6
Cancer Council of Western Australia Investment Reserve Account	100,348	14	1	69,950	8	0				30,398	6	1
Charitable Collections Act	4,445	17	10	318	3	7	35	10	0	4,163	4	3
Clerk of Courts	40,452	1	11	251,024	14	6	247,326	3	5	36,753	10	10
Coal Miners' Welfare	2,274	7	2	150	0	0	1,292	5	4	3,416	12	6
Coal Mine Workers' Investment Reserve	793,401	1	5	423	3	8	13,138	7	0	806,116	4	9
Coal Mine Workers' Pensions	25,710	12	8	60,983	5	10	34,072	12	0	1,200	1	2*
Commissioner of Native Welfare	2,780	3	1	780	10	6	3,066	9	6	5,066	2	1
Companies Act Stockbrokers' Bonds	500	0	0							500	0	0
Companies Liquidation Account	7,372	5	2	4	11	9	392	12	9	7,760	6	2
Country High Schools Authority				195	6	8	250	0	0	54	13	4
Deposits—												
Betting Board	2,210	8	3				1,000	0	0	3,210	8	3
Contractors	270,233	2	6	53,784	18	9	50,743	2	10	267,191	6	7
Entertainments Tax	534	0	0	14	0	0				520	0	0
Land Application	33,557	7	7	11,824	4	1	12,659	8	11	34,392	12	5
Mines Department	165	0	0							165	0	0
Railway Traffic	21,505	15	6	6,653	13	6	195	12	6	15,047	14	6

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1960		Debit		Credit		Balance as at 31st March, 1961	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	180	0 0	27	0 0	....		153	0 0
Denmark School of Agriculture	183	0 0	33	0 0	9	0 0	159	0 0
Harvey School of Agriculture	219	0 0	72	0 0	9	0 0	156	0 0
Muresk College	162	0 0	....		74	10 0	236	10 0
Narrogin School of Agriculture	372	0 0	96	0 0	3	0 0	279	0 0
School of Mines, Kalgoorlie	145	7 0	....		98	0 0	243	7 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....		....		105,000	0 0
Derby Leprosarium Child Endowment	425	7 8	....		....		425	7 8
Escheat Procedure Act	2,870	0 0	....		....		2,870	0 0
Junior Farmers' Memorial Building Fund	203	19 10	....		....		203	19 10
Local Authorities—								
Road Board Sinking Fund	72,348	17 7	....		4,425	2 11	76,774	0 6
Water Board Sinking Fund	1,737	5 9	....		22	15 9	1,760	1 6
Lotteries Commission Grants to Institutions	220,135	8 2	1,718	15 0	1,718	15 0	220,135	8 2
Mental Hospital Patients' Comforts and Private Cash	6,031	1 8	5,772	10 8	5,639	19 10	5,898	10 10
Mortgage Moneys under Transfer of Land Act	8,457	12 4	....		651	4 0	9,108	16 4
Official Receiver in Bankruptcy	1,903	2 4	....		....		1,903	2 4
Parliamentary Superannuation Fund	652	15 9	3,003	5 0	5,294	7 11	2,943	18 8
Parliamentary Superannuation Fund Investment Reserve	74,904	5 11	....		....		74,904	5 11
Prisoners' Private Cash	1,060	5 4	1,612	6 11	1,640	3 5	1,088	1 10
Public Trustee Common Fund	37,255	12 2	315,469	14 10	334,693	0 9	56,478	18 1
Public Trustee Investment Reserve	20,000	0 0	....		....		20,000	0 0
Scholarships—								
A. L. Loton	26	13 4	26	13 4	....		....	
Artillery Comrades' Association	11	13 4	11	13 4	....		....	
Carnarvon Gascoyne Memorial Fund	346	13 4	26	13 4	....		320	0 0
Dowson (School of Mines, Kalgoorlie)	884	7 7	....		13	2 6	897	10 1
Falconer Research (School of Mines, Kalgoorlie)	248	10 2	7	15 0	3	2 6	243	17 8
James A. Heron Memorial	783	7 10	37	10 0	....		745	17 10
James and Rose Coombe	288	16 0	674	14 4	1,000	0 0	614	1 8
J. A. Wood	68	0 0	....		95	0 0	163	0 0
Keynes Forestry Prize	108	18 6	....		....		108	18 6
Meat Industry Apprenticeships	6	4 1	7	1 6	20	0 0	19	2 7
N. F. Poynton (Muresk College)	1,158	4 0	50	0 0	37	10 0	1,145	14 0
Perth Boys' Memorial	3,959	13 8	....		....		3,959	13 8
R. S. Sampson	55	0 0	15	0 0	....		40	0 0
Shell	51	18 6	....		....		51	18 6
Thomas Coombe	120	8 0	20	0 0	240	0 0	340	8 0
Sheriffs' Collections	807	14 8	2,143	2 8	2,521	17 10	1,186	9 10
Shipping Master—Deceased Estates	5	0 0	....		....		5	0 0
Superannuation Fund	141,445	10 4	648,445	17 3	596,366	16 7	89,366	9 8
Superannuation Investment Reserve	6,341,925	13 4	309	16 9	254,360	2 6	6,595,975	19 1
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....		....		5,000	0 0
Testamentary and Trust Deposits	6,374	14 1	....		87	16 0	6,462	10 1
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....		....		5,000	0 0
Unclaimed Moneys	6,151	3 5	2	13 4	1,023	11 0	7,172	1 1
W.A. Government Tramways Welfare Fund	332	11 6	50	0 0	....		282	11 6
Waterside Wages, Geraldton	1,711	3 3	47,517	14 4	55,881	18 9	10,075	7 8
Wheat Research—State	10,736	10 9	899	19 3	....		9,836	11 6
Workers' Compensation in Suspense	17,954	2 1	37,950	6 1	40,613	5 1	20,617	1 1
Total, Trust Funds—Private	8,520,192	19 0	1,625,406	18 9	1,774,335	19 9	8,669,122	0 0

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	1,337	7 4	3,213 7 2		3,407 9 11		1,143	4 7
Agriculture Department Petrol Bowser	1,888	17 3†	2,308 15 11		2,792 8 3		2,372	9 7†
Alexandra Home—Erection of Buildings	20,000	0 0	....		....		20,000	0 0
Allendale Memorial Boys' Home	266	13 4	....		25 0 0		241	13 4
Aluminium Therapy	2,169	17 1	....		271 10 0		1,898	7 1
Arcus Metal Products Ltd.	377	13 3	....		15 14 9		361	18 6
Australian Red Cross Society Building	58,066	13 4	....		....		58,066	13 4
Australian Red Cross Society Operating Expenses	3,000	0 0	3,000 0 0		....		6,000	0 0
Cablegrams in Suspense	20	7 7	56 3 0		50 12 9		25	17 10
Carnarvon Cyclone Relief	33,026	2 3	300 0 0		32,624 19 6		701	2 9
Carnarvon Flood Relief	....		4,196 10 3		....		4,196	10 3
Cash Order Suspense	140,278	16 2	12,081,991 3 4		12,016,216 8 1		206,053	11 5
Coal Mine Workers' Retrenchment Pensions and Refund	....		2,112 18 9		....		2,112	18 9
Cockburn Road Board—Road Construction	920	0 0	....		....		920	0 0
Comprehensive Water Supply Scheme	96,066	15 0	206,293 4 7		220,018 7 11		82,341	11 8
Crown Law Payments in Suspense	6,345	18 11	16,638 15 3		16,117 6 1		6,867	8 1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1960	Debit	Credit	Balance as at 31st March, 1961
STATEMENT No. 3—continued				
TREASURER'S ADVANCES*—continued				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dishonoured Cheques .....	.....	15,887 5 4	15,887 5 4	.....
Dwellingup and Districts Bushfires Relief .....	.....	10,198 2 1	.....	10,198 2 1
Exchange on Overseas Payments	43,466 5 10	97,480 16 9	111,835 16 3	29,111 6 4
Expenditure Advances	2,550 0 0	.....	.....	2,550 0 0
Free Milk for School Children	56,441 3 7	38,032 12 3	56,441 3 7	38,032 12 3
Fremantle Harbour Trust Attendance Money	3,802 11 7†	.....	3,081 14 2	6,884 5 9†
Industries Assistance Board—Advance to Drought- affected Settlers	960 8 0	900 0 0	.....	1,860 8 0
Karridale and Districts Bushfires Relief .....	.....	140 0 0	.....	140 0 0
London Payments in Suspense	1,323 11 4	21,594 9 10	19,711 8 0	3,206 13 2
Medical Department Markets Depot	10,769 9 2	31,036 14 3	30,910 19 6	10,895 3 11
Mental Institutions State Grants	13,854 5 6	15,464 0 8	12,966 16 0	16,351 10 2
Motor Vehicles for use of Departmental Officers	11,676 9 10†	21,325 6 8	27,201 5 5	17,552 8 7†
Native Missions—Purchase of Stores	10,239 3 11	17,236 8 2	15,736 16 2	11,738 15 11
Northern Development of W.A.	165,317 12 9	341,332 10 6	110,986 12 0	395,663 11 3
Onslow Cyclone Relief .....	.....	34 6 4	10 3 1	24 3 3
Ord River Drilling	11,540 19 7	1,861 14 2	510 0 8	12,892 13 1
Public Works Cash Order Suspense	452,778 10 6	1,377,111 13 5	1,718,660 16 8	111,229 7 3
Public Works Department—North-West Housing .....	.....	76 11 3	76 11 3	.....
Public Works Departmental Works and Sales	242,414 6 7	562,368 10 1	475,897 14 0	328,885 2 8
Railways, Departmental Works and Sales	104,392 7 7	50,855 12 11	57,796 8 10	97,451 11 8
Railway Expenditure Advance Account	42,175 2 8†	4,495,203 17 9	4,561,685 15 1	108,657 0 0†
Remittances in Transit	3,355 17 0	37,923 8 9	25,700 14 6	15,578 11 3
Roebourne Cyclone Damage .....	.....	34 0 10	.....	34 0 10
Rural and Industries Bank Temporary Accommo- dation	350,000 0 0	.....	.....	350,000 0 0
State Housing Scheme (Government)	2,485 15 11†	37 15 3	141 8 4	2,589 9 0†
Stock and Plant on Properties acquired for W.S.L.S.	21,259 16 6	5,864 9 4	9,572 5 1	17,552 0 9
Strategic Roads and Roads of Access to Common- wealth Property	927 10 4	257 6 8	1 6 5	1,183 10 7
Sundry Debtors	93,508 10 7	45,034 0 6	70,397 5 10	68,145 5 3
Treasury Paymaster	53,711 18 4	274,303 4 0	276,432 1 6	51,583 0 10
Tuberculosis Treatment (Erection of Buildings)	506 14 8	90 11 0	551 7 6	45 18 2
Total, Treasurer's Advances	1,939,165 18 9	19,781,796 7 0	19,893,733 12 5	1,827,228 13 4

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense	6,128 3 1	3,550 11 2	2,970 17 11	5,548 9 10
Commonwealth Fisheries Act Licence Fees	100 12 6	367 17 6	702 15 0	435 10 0
Crown Law Suspense	193,497 10 0	232,035 1 8	326,348 6 2	287,810 14 6
Departmental Receipts in Suspense	83,935 13 3	612,885 0 7	684,851 8 3	155,902 0 11
Drafts in Suspense	480 3 10	27,093 9 3	27,072 17 7	459 12 2
Federal Income Tax Departmental Collections	521,600 9 8	1,275,805 14 2	1,232,609 12 11	478,404 8 5
Interest on Stock	7,719 18 1*	2,025,735 13 3	2,532,439 0 5	498,983 9 1
Interstate Destitute Persons Suspense	1,223 13 3	7,683 16 5	7,243 9 11	783 6 9
London Salaries	3,898 13 3	10,031 8 9	9,610 13 7	3,477 18 1
Nominated Passages	262 10 0	325 0 0	387 10 0	325 0 0
Pay Roll Tax	1,318 13 10	278,650 14 7	278,487 9 8	1,155 8 11
Public Works Private Works and Sales	35,032 10 9	48,701 19 1	8,990 19 9	4,678 8 7*
Railways Depreciation .....	.....	453,000 0 0	453,000 0 0	.....
Railways Private Works and Sales	44,678 15 2	38,975 13 3	36,520 4 3	42,223 6 2
Railway Stores—Adjustment .....	.....	42,071 3 5	42,071 3 5	.....
Railway Stores Depreciation Suspense	20,000 0 0	.....	10,000 0 0	30,000 0 0
Sundry Creditors	35,032 14 0	8,360 1 9	5,065 19 1	31,768 11 4
T.A.B. Proportion of Totalisator Duty .....	.....	6,714 13 7	9,913 17 11	3,199 4 4
Tourist Bureau	48,771 8 10	104,210 12 2	110,727 14 11	55,288 11 7
Unclaimed Wages and Other Payments in Suspense —Railways	6,354 11 10	6,936 19 5	7,521 14 2	6,939 6 7
Unclaimed Wages—Metropolitan Water Supply	1,914 15 8	390 9 6	354 9 5	1,878 15 7
Unclaimed Wages—Public Works Department	13,071 8 7	26,346 13 10	22,358 16 2	9,083 10 11
Unclaimed Wages—Tramways	15 8 4	.....	.....	15 8 4
War Service Homes Receipts in Suspense	158,756 3 8	632,287 3 4	558,938 7 8	85,407 8 0
War Service Land Settlement Settlers' Proceeds	280,676 17 9	316,111 4 11	452,804 13 3	417,370 6 1
W.A. Trotting Association Betting Tax	3,801 11 2	2,500 0 0	.....	1,301 11 2
W.A. Trotting Association Investment Tax, Country Clubs	857 3 3	857 3 3	.....	.....
W.A. Trotting Association Investment Tax, Metro- politan Clubs	1,345 5 3	1,345 5 3	.....	.....
W.A. Turf Club Betting Tax	5,486 16 10	3,850 0 0	.....	1,636 16 10
W.A. Turf Club Investment Tax, Country Clubs	1,268 5 3	1,268 5 3	.....	.....
W.A. Turf Club Investment Tax, Metropolitan Clubs	1,990 9 3	1,990 9 3	.....	.....
Total, Suspense	1,463,810 10 2	6,170,082 4 7	6,820,992 1 5	2,114,720 7 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1960	Debit	Credit	Balance as at 31st March, 1961
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STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	234	16	2*	1,640	7	5	2,378	19	2	503	15	7
Agriculture Extension Services	1,452	2	8	5,158	19	6	7,006	11	2	3,299	14	4
Assistance to Distressed Farmers	12,656	16	0	.....	.....	.....	.....	.....	.....	12,656	16	0
Assistance to Gold Mining Industry	8,316	13	7	.....	.....	.....	90	0	0	8,406	13	7
Assistance to Metalliferous Mining	151	18	8	.....	.....	.....	3	13	11	155	12	7
Coal Mining Industry Long Service Leave	1,679	14	10*	2,070	4	4	7,674	17	7	3,924	18	5
Dairying Industry	11,549	7	8	3,114	3	5	41	18	3	8,477	2	6
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Flock Testing	1,392	10	5	31	7	9	1,077	8	3	2,438	10	11
Gold Mining Encouragement	57,267	17	0	3,858	9	10	1,478	6	5	54,887	13	7
Housing—												
Commonwealth-State Housing Agreement	43,588	2	3	830,978	15	9	2,675,133	6	10	1,887,742	13	4
Home Builders	163,050	10	6	288,833	0	0	219,145	1	11	93,362	12	5
War Service Homes	138,294	13	3	978,316	2	6	990,344	2	0	150,322	12	9
Meat Production Encouragement	715	6	3	372	7	9	1,130	18	3	1,473	16	9
Migrant Education	1,167	9	9	5,134	5	5	6,276	14	6	2,309	18	10
National Safety Council .....	.....	.....	.....	2,062	10	0	2,062	10	0	.....	.....	.....
Private Hospitals Benefit	2,928	2	3	63,809	12	0	68,000	0	0	7,118	10	3
Public Hospitals Benefit	66,899	12	6	125,429	12	0	120,000	0	0	61,470	0	6
Reconstruction Training Scheme	887	12	9	525	3	2	2,762	2	3	3,124	11	10
Research Laboratory—Kalgoorlie School of Mines	1,881	6	4	634	10	0	1,350	0	0	2,596	16	4
Roads—												
Commonwealth Aid Roads Act, 1954	70,813	6	8	52,586	14	5	16,535	11	11	34,762	4	2
Commonwealth Aid Roads Act, 1959	327,827	5	3	2,228,223	6	4	2,443,653	10	9	543,257	9	8
Rural Relief	205,706	14	5	.....	.....	.....	247	4	11	205,953	19	4
Scholarship Scheme	1,695	5	0	21,949	5	7	27,018	1	4	6,764	0	9
Sheep Fertility Investigations	662	4	4	.....	.....	.....	.....	.....	.....	662	4	4
Sheep Parasite Investigations	1,750	0	0	259	17	9	1,750	0	0	3,240	2	3
Social Services Training	925	7	3	259	9	3	.....	.....	.....	665	18	0
War Service Land Settlement	30,443	12	7	961,479	9	5	1,032,988	11	5	101,952	14	7
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Research—Commonwealth	9,468	15	1	935	2	10	.....	.....	.....	8,533	12	3
Wire Netting	11,032	19	3	.....	.....	.....	13	7	3	11,046	6	6
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,173,270	11	4	5,577,662	16	5	7,628,162	18	1	3,223,770	13	0

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	16,964	10	8	29,064	10	3	31,845	14	10	19,745	15	3
Bunbury Harbour Board	81,898	16	3	10,569	15	9	33,446	13	8	104,775	14	2
Charcoal Iron and Steel Industry	64,140	18	6*	332,930	3	9	347,699	9	1	49,371	13	2*
Electricity Commission	648,840	19	6	3,035,527	9	8	2,985,458	19	2	598,772	9	0
Fremantle Harbour Trust	63,766	11	0	899,611	16	5	911,229	10	1	75,384	4	8
Metropolitan (Perth) Passenger Transport Trust	26,946	13	3	702,528	1	10	748,196	9	8	72,615	1	1
Midland Junction Abattoir Board	57,625	19	5	188,934	13	4	222,446	7	3	91,137	13	4
State Building Supplies	240,538	19	5*	693,438	11	1	700,296	3	8	233,681	6	10*
State Engineering Works	157,172	13	6	129,471	14	6	130,176	4	7	157,877	3	7
State Hotels	14,462	10	10	41,484	15	2	44,019	0	2	16,996	15	10
State Shipping Service .....	.....	.....	.....	492,626	1	0	492,626	1	0	.....	.....	.....
West Australian Meat Export Works	113,861	14	1*	207,837	7	3	260,558	5	8	61,140	15	8*
Total, Trading Concerns and Public Utilities Banking Accounts	649,137	2	5	6,764,025	0	0	6,907,998	18	10	793,111	1	3

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1960	Debit	Credit	Balance as at 31st March, 1961
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	49,000 0 0	3,700 0 0	.....	52,700 0 0
Fremantle Harbour Trust Replacement	64,003 17 5	551 17 6	.....	64,555 14 11
Fruit Growing Industry	42,499 18 2	.....	.....	42,499 18 2
Insurance—				
Government Fire and Marine Insurance	264,140 0 0	.....	.....	264,140 0 0
Railway Accident and Fire Insurance	128,350 0 9	.....	.....	128,350 0 9
Sheriffs' Assurance	11,454 7 8	27 8 2	.....	11,481 15 10
State Insurance	1,375,480 9 11	.....	.....	1,375,480 9 11
Titles Office Assurance	70,683 8 5	299 17 6	26 15 0	70,956 10 11
McNess Housing	10,662 10 5	.....	117 10 10	10,544 19 7
Milk Board	23,690 0 0	.....	3,700 0 0	19,990 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	100,000 0 0	.....	.....	100,000 0 0
Potato Growing Industry	24,180 13 1	5,000 0 0	.....	29,180 13 1
Poultry Industry	17,360 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	15,486 5 5	2,994 16 8	.....	18,481 2 1
State Electricity Commission Public Loans Sinking				
Fund	215,214 5 10	24,460 13 6	20,880 9 3	218,794 10 1
Workers' Compensation Board	6,831 1 5	.....	.....	6,831 1 5
Wyndham Meatworks Superannuation Reserve	15,579 9 7	134 15 0	.....	15,714 4 7
Total, Governmental Trust Fund Invest-				
ments	2,536,795 7 11	37,169 8 4	24,724 15 1	2,549,240 1 2

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	6,189 19 2	.....	498 6 8	5,691 12 6
Railway Servants' Benefit Fund	7,726 13 8	200 0 0	.....	7,926 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	400 0 0	.....	1,756 0 0
Bequests and Donations—				
Bussell	199 9 3	.....	.....	199 9 3
Charitable Institutions	44,700 0 0	.....	25 10 0	44,674 10 0
Child Welfare Benevolent Fund	861 2 7	.....	233 10 0	627 12 7
Clarence Eakins Gift Fund	76 2 6	.....	.....	76 2 6
G. C. W. Robinson (Kalgoorlie Hospital)	3,776 11 5	42 0 0	.....	3,818 11 5
McKellar Estate (Geraldton Hospital)	920 0 0	.....	.....	920 0 0
Rush (Geraldton Hospital)	3,888 3 2	56 11 0	25 8 7	3,919 5 7
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	.....	69,950 8 0	30,398 6 1
Charitable Collections Account	3,800 0 0	.....	220 0 0	3,580 0 0
Coal Mine Workers' Pensions	793,401 1 5	13,138 7 0	423 3 8	806,116 4 9
Companies Act Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Betting Board	2,210 8 3	1,000 0 0	.....	3,210 8 3
Contractors	197,679 15 2	17,990 0 0	18,597 0 0	197,072 15 2
Railway Traffic	21,497 17 6	5 0 0	6,500 0 0	15,002 17 6
Workers' Compensation Act, 1924 (Employers'				
Deposits)	105,000 0 0	.....	.....	105,000 0 0
Escheat Produce Act	2,870 0 0	.....	.....	2,870 0 0
Local Authorities—				
Road Board Sinking Fund	72,348 17 7	11,358 3 6	6,933 0 7	76,774 0 6
Water Boards Sinking Fund	1,737 5 9	22 15 9	.....	1,760 1 6
Lotteries Commission	220,135 8 2	.....	.....	220,135 8 2
Mortgage Moneys under Transfer of Land Act	8,457 12 4	651 4 0	.....	9,108 16 4
Parliamentary Superannuation Fund	74,904 5 11	.....	.....	74,904 5 11
Public Trustee	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	884 7 7	13 2 6	.....	897 10 1
Falconer Research (School of Mines, Kalgoorlie)				
.....	248 10 2	3 2 6	7 15 0	243 17 8
James A. Heron Memorial	783 7 10	50 0 0	80 0 0	753 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	4,066 7 0	.....	106 13 4	3,959 13 8
Superannuation Fund	6,341,925 13 4	254,360 2 6	309 16 9	6,595,975 19 1
Trustees—				
Perpetual Trustees Executors and Agency Co.				
.....	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	6,190 0 8	79 12 1	.....	6,269 12 9
W.A. Trustee Executor and Agency Co. Ltd.				
.....	5,000 0 0	.....	.....	5,000 0 0
Total, Private Trust Fund Investments	8,061,718 7 3	299,370 0 10	105,373 14 0	8,255,714 14 1

* Debit † Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED
31st MARCH, 1961

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1961

Receipts				Expenditure			
Informative only				Department and Undertaking			
Details of Loan Flotations				Amount			
New Debt				Total			
Available for Works and Services				£ s. d.			
Discounts Deducted				£ s. d.			
Nominal Amount				£ s. d.			
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