



Government Gazette

OF

WESTERN AUSTRALIA

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No. 68]

PERTH: TUESDAY, 15th AUGUST,

[1961

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1961,
and the 30th JUNE, 1960

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1961, and the 30th JUNE, 1960.**

REVENUE

Head of Revenue	Three Months ended :				Twelve Months ended :			
	30th June, 1961		30th June, 1960		30th June, 1961		30th June, 1960	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	552,680	15 3	622,720	7 4	1,093,666	16 2	1,299,524	3 0
Entertainment Tax	49,938	7 7	54,037	14 10	207,291	15 0	268,842	16 7
Totalisator Duty	31,687	17 6	33,418	16 6	134,286	3 11	137,905	14 11
Stamp Duty	502,246	14 7	539,573	11 5	2,084,113	1 3	1,916,894	16 8
Probate Duty	443,076	1 2	357,484	7 2	1,420,598	10 3	1,303,990	15 5
Betting Tax	87,829	9 11	120,590	10 8	416,531	13 9	423,683	18 5
Investment Tax	43,610	12 6	28,643	11 3	132,561	5 6	69,980	15 1
Betting Applications and Licenses	7,880	7 8	1,921	10 0	35,012	7 8	28,861	0 0
Licenses	22,000	8 0	13,734	14 9	515,194	7 10	467,538	19 8
Total, Taxation	1,740,950	14 2	1,772,125	3 11	6,039,256	1 4	5,917,222	19 9
<i>Territorial</i>								
Land	38,687	15 8	45,225	11 11	339,282	1 10	407,749	14 5
Mining	13,374	15 9	12,155	19 3	121,003	12 2	108,158	10 9
Timber	224,146	9 10	218,943	15 11	938,023	10 0	923,034	10 10
Total, Territorial	276,209	1 3	276,325	7 1	1,398,309	4 0	1,438,942	16 0
Law Courts	101,651	1 6	97,869	11 7	382,124	11 4	366,429	17 7
Departmental Reimbursements, Fees, and other Services	2,949,053	14 1	2,771,484	17 6	8,186,038	12 3	7,848,174	7 9
Royal Mint	35,680	6 0	22,866	19 6	152,571	12 2	94,310	8 5
	3,086,385	1 7	2,892,221	8 7	8,720,734	15 9	8,308,914	13 9
COMMONWEALTH								
Grants under Section 96 of the Constitution	925,000	0 0	787,250	0 0	4,309,000	0 0	3,500,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,428	0 0
Commonwealth Financial Assistance Grant	11,190,790	0 0	10,184,800	0 0	27,976,975	0 0	25,462,000	0 0
Total, Commonwealth	12,234,145	0 0	11,090,405	0 0	32,759,407	0 0	29,435,428	0 0
Grand Total, Governmental	17,337,689	17 0	16,031,076	19 7	48,917,707	1 1	45,100,508	9 6
PUBLIC UTILITIES								
Country Areas Water Supply Schemes	332,060	18 5	227,648	0 11	1,100,225	10 4	1,074,296	1 0
State Abattoirs and Saleyards	61,429	8 11	49,804	13 9	161,446	18 5	155,698	1 6
Metropolitan Water Supply, Sewerage and Drainage	376,749	18 8	207,595	9 6	2,774,693	9 3	2,267,619	3 6
Railways	4,705,920	3 3	4,009,714	5 5	16,278,415	1 5	14,771,057	8 2
Tramways			219,097	16 4			891,434	0 7
State Ferries			2,248	7 1			12,252	14 3
State Batteries	15,641	19 3	9,215	8 10	49,205	15 5	35,665	14 9
Caves House, etc.	1,529	1 1	12,167	5 11	17,581	0 4	41,302	4 11
Medina Hotel	6,872	18 9	7,931	19 8	33,435	0 3	38,077	18 6
Total, Public Utilities	5,500,204	8 4	4,745,423	7 5	20,415,002	15 5	19,287,403	7 2
Grand Total	22,837,894	5 4	20,776,500	7 0	69,332,709	16 6	64,387,911	16 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 TWELVE MONTHS ended
respectively on the 30th June, 1961, and the 30th June, 1960.**

EXPENDITURE

Heads of Service	Three Months ended :		Twelve Months ended :					
	30th June, 1961	30th June, 1960	30th June, 1961	30th June, 1960				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,400	15 0	1,400	15 0	5,600	0 0	5,600	0 0
Loan Acts—Interest and Sinking Fund	3,017,040	4 11	2,982,517	7 10	12,314,040	4 11	11,526,377	11 1
Auditor General	1,134	13 5	1,210	12 0	4,214	9 10	4,111	19 7
Agriculture Protection Board	26,250	0 0	26,250	0 0	105,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943-50	1,500	0 0	1,500	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions .....	.....	.....	.....	.....	679	15 10	831	11 11
Court of Arbitration	2,606	16 8	2,679	5 4	10,371	19 2	10,572	10 3
Fire Brigades Act—Contribution	31,398	18 3	28,931	8 6	123,128	3 3	113,438	10 1
Forests Act—Conservator of Forests	1,180	5 9	1,241	12 8	4,360	6 3	4,182	10 6
Forests Act—Transfer from Revenue	201,072	11 9	166,844	13 7	780,263	1 6	758,420	1 9
Government Employees' Pensions Act, 1948	1,261	6 8	2,320	13 4	6,216	0 0	9,464	0 0
Judges' Pensions	1,081	5 0	1,081	5 0	4,325	0 0	4,498	6 8
Judges' Salaries and Pensions Act, 1950	5,591	13 4	3,117	10 0	24,035	5 0	22,374	11 4
Members of Parliament, Reimbursement of Ex- penses Act, 1953	11,902	10 0	11,814	1 0	47,601	6 0	33,283	12 10
Mine Workers' Relief Act—Contribution to Fund	3,208	19 6	3,328	16 0	13,528	14 6	14,088	16 11
Native Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	49,200	0 0	48,612	15 6	196,265	3 10	193,423	2 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	8,348	8 4	102	0 0	13,809	3 4	10,862	1 8
Pensions and Retiring Allowances	30,888	2 3	31,511	18 7	123,636	19 11	128,584	14 7
Public Service Commissioner	1,164	3 9	1,244	12 6	4,331	15 2	4,158	7 6
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	243,347	11 2	196,915	11 6	913,778	13 5	837,873	10 0
The Agent General Act	750	0 0	750	0 0	3,000	0 0	3,000	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	3,107	12 5	3,107	12 5	6,215	4 10	6,215	4 10
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	1,505	17 4	1,521	17 4	5,829	10 2	5,884	14 10
University Medical School Act (No. 30 of 1955)	7,107	1 2	7,107	1 2	14,214	2 4	14,214	2 4
University of Western Australia (No. 43 of 1944)	62,500	0 0	62,500	0 0	250,000	0 0	250,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	55	17 4	.....	.....	147	14 0	90	16 8
Total	3,714,604	14 0	3,587,611	9 3	15,034,222	13 3	14,126,180	18 2
<i>Legislative Council</i>	3,513	16 0	3,115	19 1	11,962	9 9	10,773	19 11
<i>Legislative Assembly</i>	3,976	14 4	4,150	14 1	16,084	6 4	15,135	11 4
<i>Joint House Committee</i>	6,788	6 5	6,222	2 9	27,606	14 2	26,626	6 2
<i>Joint Printing Committee</i>	7,350	16 11	7,778	2 1	27,254	15 8	27,069	10 11
<i>Joint Library Committee</i>	96	17 0	181	13 7	714	3 6	703	10 0
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department	16,884	16 4	14,683	16 7	68,304	1 11	69,391	12 6
Treasury	40,439	6 10	47,041	19 1	165,722	16 2	167,815	5 6
Governor's Establishment	7,196	8 0	7,531	8 8	23,714	13 1	24,430	17 0
London Agency	12,165	7 4	13,678	6 1	42,344	19 5	36,579	8 5
Public Service Commissioner	10,748	15 2	4,807	16 7	32,034	18 4	26,379	6 7
Government Motor Car Service	408	0 3	8,662	10 0	16,419	2 1	17,028	19 4
Audit	23,481	10 10	23,841	18 9	87,950	6 8	87,362	7 8
Compassionate Allowances	78	3 0	124	14 6	385	5 11	498	18 0
Government Stores	35,589	1 1	37,551	9 9	154,883	3 7	150,828	13 7
Taxation	35,000	0 0	25,000	0 0	71,690	0 0	50,000	0 0
Superannuation Board	4,821	15 1	4,509	14 0	17,574	2 3	16,362	5 10
Government Printer	129,796	18 1	141,359	9 6	518,668	6 6	496,825	17 11
Miscellaneous Services	1,335,908	7 0	841,987	16 4	4,541,299	14 8	2,932,261	0 1
Tourist Bureau .....	.....	.....	17,654	19 1	.....	.....	59,415	11 5
Total	1,652,518	9 0	1,188,435	18 11	5,740,991	10 7	4,135,180	3 10
<i>Minister for Education and Attorney General—</i>								
Education	2,382,381	13 6	2,272,764	18 5	9,621,760	14 6	8,516,289	0 1
Crown Law	180,841	7 0	164,871	5 7	628,833	18 4	577,039	17 6
Electoral	8,132	5 8	19,958	4 11	31,724	6 1	40,384	15 7
Licensing	3,135	8 7	2,923	15 10	10,143	19 11	9,924	18 6
Arbitration Court	9,894	0 0	8,189	14 6	36,952	7 6	29,280	16 9
Total	2,584,384	14 9	2,468,707	19 3	10,329,415	6 4	9,172,919	8 5

EXPENDITURE—*continued*

Heads of Service	Three Months ended :				Twelve Months ended :			
	30th June, 1961		30th June, 1960		30th June, 1961		30th June, 1960	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development	53,551	13 8	64,596	7 0	214,782	4 1	176,836	9 1
North-West	712,742	5 10	643,679	17 5	2,655,558	8 7	2,322,442	16 10
Harbour and Light and Jetties	113,134	19 3	76,306	9 0	398,065	6 6	277,057	7 8
Total	879,428	18 9	784,582	13 5	3,268,405	19 2	2,776,336	13 7
<i>Minister for Agriculture—</i>								
Agriculture	265,043	10 2	236,086	10 7	922,646	1 11	860,770	8 10
College of Agriculture	16,576	14 8	16,611	11 0	63,207	8 1	57,513	8 1
Agriculture Protection Board	8,451	19 3	10,016	12 8	37,071	2 4	34,414	18 6
Total	290,072	4 1	262,714	14 3	1,022,924	12 4	952,698	15 5
<i>Minister for Works, Water Supplies—</i>								
Public Works and Buildings	369,593	4 9	281,358	11 1	1,377,172	11 1	1,314,025	14 4
Total	369,593	4 9	281,358	11 1	1,377,172	11 1	1,314,025	14 4
<i>Minister for Mines and Housing—</i>								
Mines	149,189	19 0	127,781	1 3	521,345	6 4	455,538	15 8
Total	149,189	19 0	127,781	1 3	521,345	6 4	455,538	15 8
<i>Minister for Lands and Forests—</i>								
Lands and Surveys	251,174	1 3	239,429	6 0	853,723	7 6	814,513	15 11
Forests	93,772	4 5	110,590	16 4	409,731	18 5	404,700	0 9
Bush Fires Board	5,718	18 7	5,360	4 0	21,223	11 9	17,329	12 6
Total	350,665	4 3	355,380	6 4	1,284,678	17 8	1,236,543	9 2
<i>Minister for Transport, Police, Labour and Native Welfare—</i>								
Police	466,042	19 7	438,972	7 2	1,907,678	18 6	1,851,010	4 0
Labour	7,595	10 7	6,004	11 0	25,674	9 2	20,856	18 6
Scaffolding	2,574	4 4	2,443	17 4	9,507	1 11	9,548	18 1
Factories	10,210	11 6	10,756	11 11	35,827	17 9	36,533	12 11
Native Welfare	147,258	15 0	143,388	2 11	410,964	9 7	347,590	7 4
Monopolies and Restrictive Trade Practices .....	.....	.....	.....	.....	.....	.....	3,791	4 4
Total	633,682	1 0	601,565	10 4	2,389,652	16 11	2,269,331	5 2
<i>Chief Secretary and Minister for Health—</i>								
Chief Secretary	29,508	11 1	27,796	1 5	134,188	17 1	124,323	13 7
Registry and Friendly Societies	10,536	17 11	10,765	0 1	39,063	8 3	38,414	4 7
Prisons	71,852	19 2	66,500	2 8	265,803	18 10	250,869	2 6
Observatory	3,508	3 1	3,291	14 11	10,590	7 1	9,556	5 11
Medical	1,151,727	5 1	1,156,545	12 9	4,830,076	18 10	4,304,055	6 7
Homes	139,923	19 3	123,594	16 2	516,785	19 8	432,246	8 9
Public Health	194,477	14 11	148,425	18 7	617,629	9 9	514,030	15 9
Tuberculosis	171,384	12 2	152,816	12 11	601,050	4 1	628,248	4 5
Mental Health Services	306,604	2 3	275,854	15 6	1,178,524	13 4	1,059,247	13 5
Fisheries	21,835	6 11	19,930	0 0	87,419	7 10	77,117	0 9
Total	2,101,359	11 10	1,985,520	15 0	8,281,133	4 9	7,438,108	16 3
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	11,327	16 10	11,724	3 0	41,435	7 6	40,697	19 1
Town Planning	12,596	9 2	9,972	16 4	43,883	19 7	35,852	13 7
Child Welfare	205,233	7 4	185,876	11 5	734,704	14 4	653,541	11 0
Total	229,157	13 4	207,573	10 9	820,024	1 5	730,092	3 8
<i>Public Utilities—</i>								
Railways	4,112,329	0 5	4,366,341	17 5	16,865,622	15 8	16,661,293	16 6
State Abattoirs and Sale Yards	48,472	2 9	47,769	3 2	162,389	2 6	153,210	10 7
Country Water Supplies, Sewerage, Drainage and Irrigation	420,379	18 10	397,503	16 11	1,629,318	1 2	1,570,836	11 0
Metropolitan Water Supply, Sewerage and Drainage	572,497	10 1	367,782	2 6	1,482,412	11 3	1,245,969	15 2
Tramways .....	.....	.....	318,108	6 5	.....	.....	1,217,524	5 10
Ferries .....	.....	.....	3,628	0 10	.....	.....	14,992	4 4
Caves House, etc.	5,206	2 0	14,172	12 3	31,735	12 4	42,179	1 7
Medina Hotel	8,150	2 4	7,679	17 1	28,823	11 1	32,388	16 2
State Batteries	49,373	8 5	43,811	4 8	183,395	2 0	168,065	12 11
Total	5,216,408	4 10	5,566,797	1 3	20,383,696	16 0	21,106,460	14 1
Grand Total	18,192,791	10 3	17,439,478	2 8	70,537,286	5 3	65,793,725	16 1

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Twelve Months ended 30th June, 1961

REVENUE	
1959-60	1960-61
£	£
5,917,223	6,039,256
1,438,943	1,398,309
366,430	382,125
7,848,174	8,186,039
94,311	152,571
29,435,428	32,759,407
19,287,403	20,415,003
<u>64,387,912</u>	<u>69,332,710</u>
Taxation	
Territorial	
Law Courts	
Departmental	
Royal Mint	
Commonwealth	
Public Utilities	
Total Revenue	
EXPENDITURE	
1959-60	1960-61
£	£
5,600	5,600
1,051,301	1,084,178
8,377,205	8,976,166
2,097,872	2,253,696
2,594,203	2,714,583
80,309	83,622
4,135,180	5,740,992
9,172,919	10,329,415
2,776,337	3,268,406
952,699	1,022,925
1,314,026	1,377,172
455,539	521,345
1,236,543	1,284,679
2,269,331	2,389,653
7,438,109	8,281,133
730,092	
21,106,461	820,024
65,793,726	20,383,697
64,387,912	<u>70,537,286</u>
<u>1,405,814</u>	<u>69,332,710</u>
Special Acts—	
Constitution Acts	
Interest—Overseas	
Interest—Australia	
Sinking Fund	
Other Special Acts	
Parliament House	
Premier, Treasurer and Minister for Tourists	
Minister for Education and Attorney General	
" Industrial Development and the North-West	
" Agriculture	
" Works, Water Supplies	
" Mines and Housing	
" Lands and Forests	
" Transport, Police, Labour and Native Wel-	
fare	
Chief Secretary and Minister for Health	
Minister for Local Government, Town Planning and	
Child Welfare	
Public Utilities	
Total Expenditure	
Less Total Revenue	
Deficit for Year	1,204,576

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1961

30th June, 1960 £	Funds Employed	30th June, 1961 £
292,683,851	Loan Flotations	310,214,790
45,896,559	<i>Less</i> Redemptions from Sinking Fund	48,679,771
<hr/> 246,787,292		<hr/> 261,535,019
8,068,834	Trust Funds, Governmental	9,567,346
2,468,028	<i>Less</i> Investments	2,596,709
<hr/> 5,600,806		<hr/> 6,970,637
8,085,300	Trust Funds, Private	8,986,592
7,810,079	<i>Less</i> Investments	8,563,076
<hr/> 275,221		<hr/> 423,516
1,549,535	Suspense Accounts	2,105,618
<hr/> 1,956,456		<hr/> 2,156,150
1,110,561	Trading Concerns and Public Utilities Banking Accounts	1,065,219
<hr/> 257,279,871		<hr/> 274,256,159
	<i>Deduct—</i>	
2,808,063	Consolidated Revenue Fund :	
1,405,814	Unfunded Deficit at commencement of year	2,430,547
	Deficit for year	1,204,576
<hr/> 4,213,877		<hr/> 3,635,123
351,000	<i>Less</i> Special Grant from Commonwealth received in year	609,000
<hr/> 3,862,877		<hr/> 3,026,123
1,432,330	<i>Less</i> Amount funded by Loan Flotation in year	845,733
<hr/> 2,430,547		<hr/> 2,180,390
<hr/> 254,849,324		<hr/> 272,075,769
	Employment of Funds	
	Works and Services—	
269,620,794	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	287,261,376
5,997,471	Flotation Expenses and Discounts and Exchange	5,045,560
17,061,569	Consolidated Revenue Fund Deficits (Funded)	17,907,303
<hr/> 292,679,834		<hr/> 310,214,239
45,896,559	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	48,679,771
<hr/> 246,783,275		<hr/> 261,534,468
	Other Assets—	
6,404,406	Cash at Bank	8,514,234
16,329	Cash in London	214,011
118,366	Cash in Hand	168,152
<hr/> 6,539,101		<hr/> 8,896,397
	Stores Accounts—	
Cr. 74,199	Government Printer	Cr. 51,159
989,773	Government Stores	1,052,629
Cr. 643,348	Railway Stores	Cr. 670,846
Cr. 22,641	Tramway Stores	Cr. 10,174
<hr/> 249,585		<hr/> 320,450
	Advances—	
948,090	Treasurer's Advances to Departments, etc.	1,133,835
8,440	Trust Funds, Governmental (Overdrawn Accounts)	3,539
265	Suspense (Overdrawn Accounts)	—
320,568	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	187,080
<hr/> 1,277,363		<hr/> 1,324,454
<hr/> 254,849,324	Total Assets	<hr/> 272,075,769

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1961, and BALANCE as at
30th JUNE, 1961**

	Balance as at 31st March, 1961		Debit		Credit		Balance as at 30th June, 1961	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	56,540	8 5	56,165	15 0	50,301	17 3	50,676	10 8
Argentine Ant Control Committee	26,438	10 0	10,902	16 0	399	13 7	15,935	7 7
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers' Compensation	976	19 1	.....	.....	71	1 3	1,048	0 4
Charles Hadley Travelling Library	43	15 0	36	7 9	5	19 2	13	6 5
Crown Law Advance	38,284	14 6	297,790	14 6	269,822	19 2	10,316	19 2
Dairy Cattle Compensation	8,800	4 8	646	6 3	1,239	16 11	9,393	15 4
Dairy Cattle Compensation Investment Reserve Ennu Point Reserve Board	52,700	0 0	.....	.....	.....	.....	52,700	0 0
Forests Improvement and Reforestation	6,926	2 8	1,257	4 2	2,412	11 6	8,081	10 0
Fremantle Harbour Trust Replacement	16,544	2 3	361,391	10 5	394,994	16 10	50,147	8 8
Fruit Fly Eradication	64,722	8 3	.....	.....	1,454	18 9	66,177	7 0
Fruit Growing Industry	5,257	11 7	10,618	9 11	7,083	10 4	1,722	12 0
Fruit Growing Industry Investment Reserve	3,109	18 3	1,650	4 11	2,913	6 3	4,372	19 7
Health Education Council of Western Australia	42,499	18 2	.....	.....	.....	.....	42,499	18 2
Hospital Buildings and Equipment	850	2 10	6,410	19 3	5,700	0 0	139	3 7
Hospital Fund Contributions	54,760	18 2	171,874	2 8	139,686	14 2	22,573	9 8
Housing—	.....	.....	1,848,067	8 11	1,848,067	8 11	.....	.....
Housing Loan Guarantee	116	15 10	.....	.....	.....	.....	116	15 10
Kwinana Housing	46,083	2 6	51,433	9 8	40,315	15 9	34,965	8 7
McNess Housing	12,937	12 9	9,315	10 10	38,036	5 1	41,658	7 0
McNess Housing Investment Reserve	10,544	19 7	.....	.....	.....	.....	10,544	19 7
State Housing Commission	310,092	2 2	1,901,908	10 0	2,139,427	9 9	547,611	1 11
State Housing Commission Weekly Tenancy Infant Welfare Centres	430	15 4	.....	.....	.....	.....	430	15 4
569	19 6	28,976	13 1	29,163	6 3	756	12 8	
Insurance—	.....	.....	.....	.....	.....	.....	.....	.....
Government Fire and Marine Insurance	220,484	14 2	170,329	19 8	67,652	17 4	117,807	11 10
Government Fire and Marine Insurance In- vestment Reserve	264,140	0 0	.....	.....	107,000	0 0	371,140	0 0
Government Workers' Compensation	164,423	16 7	134,570	11 2	103,685	10 8	133,538	16 1
Public Buildings Insurance	158,103	12 2	5,345	11 4	.....	.....	152,758	0 10
Railway Accident and Fire Insurance	160,276	7 4	12,935	6 10	11,490	3 4	158,831	3 10
Sheriffs' Assurance	11,481	15 10	.....	.....	256	17 8	11,738	13 6
State Insurance	21,534	7 11	450,950	19 8	470,784	10 6	41,367	18 9
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	70,959	0 1	6	0 0	1,522	12 6	72,475	12 7
Tramways Accident and Fire Insurance	65,646	14 2	858	0 10	92	4 0	64,880	17 4
Junior Farmers' Movement	1,061	11 11	5,867	19 10	4,926	17 3	120	9 4
Kalgoorlie Metallurgical Laboratory	1,969	1 1	160	0 3	391	3 0	2,200	3 10
Kalgoorlie School of Mines Apparatus	6,343	12 0	785	4 0	1,000	0 0	6,558	8 0
Library Board of W.A.	3,801	12 10	59,197	5 5	57,438	9 8	2,042	17 1
Mechanical Appliances	3,218	17 10	3,227	13 9	6	0 0	2	15 11*
Metropolitan Markets	2,381	8 9	24,591	1 9	22,421	12 6	211	19 6
Metropolitan Region Improvement	116,461	16 0	50,655	0 9	160,581	1 11	226,387	17 2
Metropolitan Water Supply Payroll Surcharge	77,025	16 10	61,121	7 2	81,587	18 1	97,492	7 9
Milk Board	10,185	3 11	13,809	0 1	7,874	15 1	4,250	18 11
Milk Board Investment Reserve	19,990	0 0	4,000	0 0	.....	.....	15,990	0 0
Mothercraft Improvement	1,196	11 0	3	10 0	69	12 6	1,262	13 6
National Parks Board	5,562	9 11	27,165	7 8	23,413	15 5	1,810	17 8
National Science Foundation Astrometric Grant .....	.....	.....	.....	.....	7,787	16 3	7,787	16 3
Native Welfare Administration—Consolidated Rev- enue	52,703	9 7	316,788	6 10	264,084	17 3	.....	.....
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	237	10 0	237	10 0	10,000	0 0
Pig Industry Compensation	10,875	14 0	560	13 8	2,914	2 7	13,229	2 11
Pig Industry Compensation Investment Reserve A/c Plant Hire	100,000	0 0	.....	.....	.....	.....	100,000	0 0
1,142,721	7 2	223,901	4 9	205,232	5 11	1,124,052	8 4	
Plant Suspense	553,191	12 8	36,254	17 7	25,732	2 8	542,668	17 9
Plant Suspense Reserve	90,220	11 11	38,845	13 7	24,968	3 2	76,343	1 6
Potato Growing Industry	2,735	12 5	941	6 3	1,675	0 10	3,469	7 0
Potato Growing Industry Investment Reserve	29,180	13 1	.....	.....	.....	.....	29,180	13 1
Poultry Industry	18,727	17 8	161	8 0	737	6 6	19,303	16 2
Public Debt Sinking Fund	85,528	19 10	2,909,791	2 5	2,871,162	15 6	46,900	12 11
Public Education Endowment	824	10 3	316	0 10	282	0 0	790	9 5
Public Works Department Payroll Surcharge	232,990	12 5	138,236	3 6	211,921	12 2	306,676	1 1
Purchase of Tailings	14,731	11 8	5,575	0 1	7,234	11 10	16,391	3 5
Railways Munitions Annexe Depreciation	30,655	8 1	2,623	10 3	3,289	14 9	31,321	12 7
Railways Rolling Stock Replacement	798,528	14 8	256,057	19 10	125,522	8 9	667,993	3 7
Road Motor Services Overhaul	13,147	16 3	10,009	18 1	6,850	1 8	9,987	19 10

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1961	Debit	Credit	Balance as at 30th June, 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	862,563	8 0	294,023	0 0	843,636	13 9	1,412,177	1 9
Main Roads	316,709	9 9	640,352	14 2	626,047	1 11	302,403	17 6
Main Roads Contribution	.....	.....	.....	.....	154,307	0 0	154,307	0 0
Metropolitan Area Railway Crossings	63,201	10 9	25,514	13 11	10,904	8 8	48,591	5 6
Metropolitan Traffic	579,793	11 2	982,098	17 10	402,305	6 8	.....	.....
Narrows Bridge Construction	10,426	17 1	75,458	4 7	75,474	18 3	10,443	10 9
Western Switch Road	90,000	0 0	.....	.....	30,000	0 0	120,000	0 0
Rural and Industries Bank	15,043	4 9	337,105	8 2	486,997	15 6	164,935	12 1
State Electricity Commission Private Loans Sinking Fund	18,481	2 1	53,863	14 10	39,063	17 3	3,681	4 6
State Electricity Commission Public Loans Sinking Fund	218,794	10 1	34,332	10 0	69,372	2 8	253,834	2 9
State National Fitness Council	7,678	18 4	5,812	4 8	4,587	8 1	6,454	1 9
Stud Stock	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Swan River Conservation Board	1,267	10 10	913	14 3	.....	.....	353	16 7
Timber Royalty from Mining Leases	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry	9,657	18 11	10,179	10 1	5,056	3 9	4,534	12 7
Tourist Fund	1,296	17 11	57,173	13 0	93,754	10 11	37,877	15 10
Transport Co-ordination	41,657	2 7	184,000	14 9	183,016	11 0	40,672	18 10
Typewriters for Schools	4,233	1 6*	.....	.....	696	10 0	3,536	11 6*
Typewriters for Technical Colleges	641	9 5	.....	.....	.....	.....	641	9 5
Vermin Act	16,617	10 6	40,006	17 9	93,904	9 2	70,515	1 11
V. Houston—Ex gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Western Australian Art Gallery	1,954	16 2	10,171	5 0	11,127	2 2	2,910	13 4
Western Australian Museum	5,476	16 0	12,531	10 7	14,054	15 4	7,000	0 9
Workers' Compensation Board	9,681	19 8	4,916	1 7	1,081	7 7	5,847	5 8
Workers' Compensation Board Investment Reserve	6,831	1 5	.....	.....	.....	.....	6,831	1 5
Wyndham Meatworks Superannuation Reserve	15,714	4 7	.....	.....	178	2 1	15,892	6 8
Zoological Gardens Board	3,082	5 4	18,349	4 3	16,651	10 10	1,384	11 11
Total, Trust Funds—Governmental	9,059,793	4 9	12,511,130	18 7	13,015,143	17 9	9,563,806	3 11

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	254	0 0	31	12 2	10,398	19 6	10,621	7 4
Benefit and Provident Funds—								
Public Service Provident Fund	6,213	9 5	381	17 1	682	11 11	6,514	4 3
Railway Servants' Benefit Fund	7,928	11 0	.....	.....	180	9 4	8,109	0 4
Water Supply Provident Fund	264	2 9	93	16 0	167	0 11	337	7 8
Water Supply Provident Fund Investment Reserve	1,756	0 0	35	11 0	69	11 0	1,790	0 0
Bequests and Donations—								
Bussell	199	9 3	.....	.....	6	3 6	205	12 9
Charitable Institutions	87,769	15 4	45,791	12 7	44,855	12 3	86,833	15 0
Child Welfare Benevolent Fund	627	12 7	.....	.....	399	9 9	1,027	2 4
Clarence Eakins Gift Fund	101	2 6	.....	.....	.....	.....	101	2 6
G. C. W. Robinson (Kalgoorlie Hospital)	3,818	11 5	292	0 0	100	0 0	3,626	11 5
McKellar Estate (Geraldton Hospital)	1,072	1 4	.....	.....	.....	.....	1,072	1 4
P. A. Connolly Hospitals	526	10 0	155	15 6	125	0 0	495	14 6
Rush (Geraldton Hospital)	3,919	5 7	71	12 0	17	5 7	3,864	19 2
Sargent (Three Springs Hospital)	71	11 4	.....	.....	2	4 0	73	15 4
School Books for Children of Indigent Parents	81	3 11	1,034	4 7	1,000	0 0	46	19 4
William Samuel (White Gum Valley School)	458	7 10	.....	.....	.....	.....	458	7 10
Cancer Council of Western Australia	152	12 6	9,266	19 6	22,732	12 11	13,618	5 11
Cancer Council of Western Australia Investment Reserve Account	30,398	6 1	10,000	0 0	319	3 4	20,717	9 5
Charitable Collections Act	4,163	4 3	1,020	0 0	212	12 0	3,355	16 3
Clerk of Courts	36,753	10 10	293,733	12 7	296,185	11 10	39,205	10 1
Coal Miners' Welfare	3,416	12 6	62	17 2	621	13 2	3,975	8 6
Coal Mine Workers' Pensions	1,200	1 2*	28,981	17 6	46,794	14 6	16,612	15 10
Coal Mine Workers' Pensions Investment Reserve	806,116	4 9	2,836	5 11	.....	.....	803,279	18 10
Commissioner of Native Welfare	5,066	2 1	3,394	6 9	3,662	18 6	5,334	13 10
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,760	6 2	59	17 4	85	11 9	7,786	0 7
Country High School Hostels Authority	54	13 4	184	17 10	20,140	0 0	20,009	15 6
Deposits—								
Betting Board	3,210	8 3	584	9 0	49	14 10	2,675	14 1
Contractors	267,191	6 7	130,019	6 7	208,293	13 8	345,465	13 8
Entertainments Tax	520	0 0	16	0 0	.....	.....	504	0 0
Land Application	34,392	12 5	9,393	4 8	11,357	18 3	36,357	6 0
Mines Department	165	0 0	.....	.....	.....	.....	165	0 0
Railway Traffic	15,047	14 6	516	5 4	39	1 3	14,570	10 5

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1961		Debit		Credit		Balance as at 30th June, 1961	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	153	0 0	6	0 0	.....	.....	147	0 0
Denmark School of Agriculture	159	0 0	24	0 0	.....	.....	135	0 0
Harvey School of Agriculture	156	0 0	3	0 0	.....	.....	153	0 0
Muresk College	236	10 0	.....	.....	14	10 0	251	0 0
Narrogin School of Agriculture	279	0 0	12	0 0	.....	.....	267	0 0
School of Mines, Kalgoorlie	243	7 0	3	0 0	20	0 0	260	7 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	10,000	0 0	.....	.....	95,000	0 0
Derby Leprosarium Child Endowment	425	7 8	.....	.....	49	14 3	475	1 11
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	76,774	0 6	.....	.....	2,493	18 9	79,267	19 3
Water Board Sinking Fund	1,760	1 6	.....	.....	121	2 1	1,881	3 7
Lotteries Commission Grants to Institutions	220,135	8 2	16,509	7 6	1,484	7 6	205,110	8 2
Mental Hospital Patients' Comforts and Private Cash	5,898	10 10	6,425	18 3	6,515	17 6	5,988	10 1
Mortgage Moneys under Transfer of Land Act	9,108	16 4	.....	.....	783	10 6	9,892	6 10
Official Receiver in Bankruptcy	1,903	2 4	267	10 2	.....	.....	1,635	12 2
Parliamentary Superannuation Fund	2,943	18 8	14,058	8 10	13,321	15 4	2,207	5 2
Parliamentary Superannuation Fund Investment Reserve	74,904	5 11	.....	.....	10,511	7 2	85,415	13 1
Prisoners' Private Cash	1,088	1 10	1,497	12 8	1,715	1 11	1,305	11 1
Public Trustee Common Fund	56,478	18 1	421,778	6 4	427,386	5 0	62,086	16 9
Public Trustee Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Artillery Comrades' Association .....	.....	.....	11	13 4	70	0 0	58	6 8
Carnarvon Gascoyne Memorial Fund	320	0 0	106	13 4	.....	.....	213	6 8
Dowson (School of Mines, Kalgoorlie)	897	10 1	20	0 0	1	6 1	878	16 2
Falconer Research (School of Mines, Kalgoorlie)	243	17 8	.....	.....	1	8 9	245	6 5
James A. Heron Memorial	745	17 10	.....	.....	26	6 3	772	4 1
James and Rose Coombe	614	1 8	782	6 0	1,000	0 0	831	15 8
J. A. Wood	163	0 0	30	0 0	.....	.....	133	0 0
Keynes Forestry Prize	108	18 6	.....	.....	2	12 6	111	11 0
Meat Industry Apprenticeships	19	2 7	.....	.....	.....	.....	19	2 7
N. F. Poynton (Muresk College)	1,145	14 0	.....	.....	.....	.....	1,145	14 0
Perth Boys' Memorial	3,959	13 8	26	13 4	82	10 0	4,015	10 4
R. S. Sampson	40	0 0	22	10 0	60	0 0	77	10 0
Shell	51	18 6	15	0 0	.....	.....	36	18 6
Thomas Coombe	340	8 0	60	0 0	.....	.....	280	8 0
Sheriffs' Collections	1,186	9 10	1,865	15 3	1,190	13 7	511	8 2
Shipping Master—Deceased Estates	5	0 0	.....	.....	.....	.....	5	0 0
Superannuation Fund	89,366	9 8	676,463	16 2	614,892	13 10	27,795	7 4
Superannuation Investment Reserve	6,595,975	19 1	95,035	12 4	378,127	18 0	6,879,068	4 9
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	6,462	10 1	.....	.....	66	2 7	6,528	12 8
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	7,172	1 1	298	12 1	117	15 11	6,991	4 11
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	.....	.....	282	11 6
Waterside Wages, Geraldton	10,075	7 8	75,682	11 2	65,607	3 6	.....	.....
Wheat Research—State	9,836	11 6	13,326	14 1	7,130	0 0	3,639	17 5
Workers' Compensation in Suspense	20,617	1 1	43,657	10 11	32,125	5 7	9,084	15 9
Total, Trust Funds—Private	8,669,122	0 0	1,915,948	12 10	2,233,419	0 4	8,986,592	7 6

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	1,143	4 7	2,576	19 3	3,305	8 1	414	15 9
Agriculture Department Petrol Bowser	2,372	9 7†	4,367	0 0	3,121	0 2	1,126	9 9†
Alexandra Home—Erection of Buildings	20,000	0 0	.....	.....	10,000	0 0	10,000	0 0
Allendale Memorial Boys' Home	241	13 4	.....	.....	25	0 0	216	13 4
Aluminium Therapy	1,898	7 1	.....	.....	101	16 3	1,796	10 10
Arcus Metal Products Ltd.	361	18 6	.....	.....	.....	.....	361	18 6
Australian Red Cross Society Building	58,066	13 4	.....	.....	.....	.....	58,066	13 4
Australian Red Cross Society Operating Expenses	6,000	0 0	3,000	0 0	.....	.....	9,000	0 0
Cablegrams in Suspense	25	17 10	23	19 8	42	5 0	7	12 6
Carnarvon Cyclone Relief	701	2 9	.....	.....	701	2 9	.....	.....
Carnarvon Flood Relief	4,196	10 3	17,164	11 0	170	17 4	21,190	3 11
Cash Order Suspense	206,053	11 5	14,902,824	2 8	15,108,877	14 1	.....	.....
Coal Mine Workers' Retrenchment Pensions and Refunds	2,112	18 9	23,854	14 6	.....	.....	25,967	13 3
Cockburn Road Board—Road Construction	920	0 0	.....	.....	80	0 0	840	0 0
Comprehensive Water Supply Scheme	82,341	11 8	256,232	18 5	300,698	3 11	37,876	6 2
Crown Law Payments in Suspense	6,867	8 1	16,690	17 5	15,933	10 3	7,624	15 3

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1961		Debit		Credit		Balance as at 30th June, 1961	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dishonoured Cheques			12,182	19 9	12,182	19 9		
Dwellingup and Districts Bushfires Relief	10,198	2 1	8,926	9 3	75	2 3	19,049	9 1
Exchange on Overseas Payments	29,111	6 4	148,536	18 1	112,040	15 8	65,607	8 9
Expenditure Advances	2,550	0 0					2,550	0 0
Free Milk for School Children	38,032	12 3	72,698	14 6	123,373	19 4	12,642	12 7†
Fremantle Harbour Trust Attendance Money	6,884	5 9†			3,159	2 5	10,043	8 2†
Industries Assistance Board—Advance to Drought-affected Settlers	1,860	8 0	420	0 0			2,280	8 0
Karridale and Districts Bushfires Relief	140	0 0	26,434	8 0	15	0 0	26,559	8 0
London Payments in Suspense	3,206	13 2	95,843	11 11	48,415	6 5	50,634	18 8
Medical Department Markets Depot	10,895	3 11	48,398	16 0	36,429	12 7	22,864	7 4
Mental Institutions State Grants	16,351	10 2	40,220	6 0	38,026	12 8	18,545	3 6
Motor Vehicles for use of Departmental Officers	17,552	8 7†	35,644	15 8	29,397	3 1	11,304	16 0†
Native Missions—Purchase of Stores	11,738	15 11	7,264	1 3	9,528	2 10	9,474	14 4
Northern Development of W.A.	395,663	11 3	667,154	11 6	922,044	19 10	140,773	2 11
Onslow Cyclone Relief	24	3 3	1,741	14 1	70	0 11	1,695	16 5
Ord River Drilling	12,892	13 1	764	8 8	13,384	13 9	272	8 0
Pearse Bros. Pty. Ltd. Working Capital			10,000	0 0	10,000	0 0		
Public Works Cash Order Suspense	111,229	7 3	2,060,252	9 1	2,001,821	19 11	169,659	16 5
Public Works Departmental Works and Sales	328,885	2 8	572,595	7 0	721,233	10 0	180,246	19 8
Railways, Departmental Works and Sales	97,451	11 8	61,424	1 11	133,220	11 2	25,655	2 5
Railway Expenditure Advance Account	108,657	0 0†	5,293,388	18 8	5,046,842	13 3	137,889	5 5†
Remittances in Transit	15,578	11 3	65,284	3 1	33,858	11 5	47,004	2 11
Roebourne Cyclone Damage	34	0 10	154	13 7	188	14 5		
Rural and Industries Bank Temporary Accommodation	350,000	0 0			350,000	0 0		
Standard Gauge Railway			120	16 8			120	16 8
State Housing Scheme (Government)	2,589	9 0†	26	1 0	57	5 10	2,620	13 10†
Stock and Plant on Properties acquired for W.S.L.S.	17,552	0 9	3,758	0 7	16,452	18 0	4,857	3 4
Strategic Roads and Roads of Access to Commonwealth Property	1,183	10 7	19,542	12 11	21,979	5 7	1,253	2 1†
Sundry Debtors	68,145	5 3	22,038	10 7	42,211	17 3	47,971	18 7
Treasury Paymaster	51,583	0 10	277,211	10 5	300,292	9 3	28,502	2 0
Tuberculosis Treatment (Erection of Buildings)	45	18 2	4,629	19 1	7,427	3 3	2,751	6 0†
Total, Treasurer's Advances	1,827,228	13 4	24,783,394	2 2	25,476,787	8 8	1,133,835	6 10

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	5,548	9 10	7,990	1 5	4,675	5 8	2,233	14 1
Commonwealth Fisheries Act Licence Fees	435	10 0	535	2 6	148	12 6	49	0 0
Crown Law Suspense	287,810	14 6	285,520	18 5	342,531	13 11	344,821	10 0
Departmental Receipts in Suspense	155,902	0 11	1,199,397	11 8	1,646,678	12 0	603,183	1 3
Drafts in Suspense	459	12 2	9,922	0 2	9,930	0 0	467	12 0
Federal Income Tax Departmental Collections, 1959-60			142	2 0	142	2 0		
Federal Income Tax Departmental Collections, 1960-61	478,404	8 5	1,339,479	1 3	1,438,699	1 3	577,624	8 5
Interest on Stock	498,983	9 1	2,967,435	13 3	2,468,452	4 2		
Interstate Maintenance Recovery	783	6 9	8,070	5 3	8,440	11 2	1,153	12 8
London Salaries	3,477	18 1	14,882	8 4	11,696	17 10	292	7 7
Nominated Passages	325	0 0	512	10 0	250	0 0	62	10 0
Pay Roll Tax	1,155	8 11	313,826	3 2	322,998	5 11	10,327	11 8
Public Works Private Works and Sales	4,678	8 7*	89,198	9 8	216,384	6 6	122,507	8 3
Railways Depreciation			511,103	0 0	511,103	0 0		
Railways Intersystem Revenue in Suspense					184,000	0 0	184,000	0 0
Railways Private Works and Sales	42,223	6 2	72,566	17 2	68,204	4 10	37,860	13 10
Railway Stores—Adjustment			56,398	10 9	56,398	10 9		
Railway Stores Depreciation Suspense	30,000	0 0	36,600	0 0	6,600	0 0		
Sundry Creditors	31,768	11 4	7,530	16 7	10,898	10 9	35,136	5 6
T.A.B. Proportion of Totalisator Duty	3,199	4 4	8,606	4 4	7,694	0 10	2,287	0 10
Tourist Bureau	55,288	11 7	135,328	14 8	101,176	18 6	21,136	15 5
Unclaimed Wages and Other Payments in Suspense—Railways	6,939	6 7	9,021	4 8	8,199	1 9	6,117	3 8
Unclaimed Wages—Metropolitan Water Supply	1,878	15 7	1,111	6 10	270	17 3	1,038	6 0
Unclaimed Wages—Public Works Department	9,083	10 11	15,561	9 0	14,716	4 5	8,238	6 4
Unclaimed Wages—Tramways	15	8 4					15	8 4
War Service Homes Receipts in Suspense	85,407	8 0	613,379	13 0	560,800	7 5	32,828	2 5
War Service Land Settlement Settlers' Proceeds	417,370	6 1	572,057	6 1	266,135	11 10	111,448	11 10
W.A. Trotting Association Betting Tax	1,301	11 2					1,301	11 2
W.A. Turf Club Betting Tax	1,636	16 10	150	0 0			1,486	16 10
Total, Suspense	2,114,720	7 0	8,276,327	10 2	8,267,225	1 3	2,105,617	18 1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1961		Debit		Credit		Balance as at 30th June, 1961	
STATEMENT No. 5								
COMMONWEALTH GRANTS AND ADVANCES†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	503	15 7	4,692	15 6	4,334	1 4	145	1 5
Agriculture Extension Services	3,299	14 4	8,291	14 8	7,142	12 5	2,150	12 1
Assistance to Distressed Farmers	12,656	16 0	125	10 0	36	9 2	12,567	15 2
Assistance to Gold Mining Industry	8,406	13 7	....	....	715	0 0	9,121	13 7
Assistance to Metalliferous Mining	155	12 7	....	....	....	....	155	12 7
Coal Mining Industry Long Service Leave	3,924	18 5	33,509	0 10	32,713	14 8	3,129	12 3
Dairying Industry	8,477	2 6	11,229	9 8	5,002	7 8	2,250	0 6
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Flock Testing	2,438	10 11	1,569	16 8	20	5 6	888	19 9
Gold Mining Encouragement	54,887	13 7	4,271	18 8	2,439	0 2	53,054	15 1
Housing—								
Commonwealth-State Housing Agreement	1,887,742	13 4	2,619,797	0 8	2,082,413	5 4	1,350,358	18 0
Home Builders	93,362	12 5	350,725	15 5	294,400	14 6	37,037	11 6
War Service Homes	150,322	12 9	1,034,237	12 9	885,491	2 11	1,576	2 11
Meat Production Encouragement	1,473	16 9	504	5 8	....	....	969	11 1
Migrant Education	2,309	18 10	9,426	17 5	7,746	1 2	629	2 7
National Safety Council	....	....	2,062	10 0	2,062	10 0	....	....
Pharmaceutical Benefit	....	....	207,691	12 10	207,691	12 10	....	....
Private Hospitals Benefit	7,118	10 3	63,331	8 0	84,000	0 0	27,787	2 3
Public Hospitals Benefit	61,470	0 6	129,777	8 0	120,000	0 0	51,692	12 6
Reconstruction Training Scheme	3,124	11 10	883	7 11	670	0 0	2,911	3 11
Research Laboratory—Kalgoorlie School of Mines	2,596	16 4	1,784	7 4	....	....	812	9 0
Roads—								
Commonwealth Aid Roads Act, 1954	34,762	4 2	147,775	18 3	113,013	14 1	....	....
Commonwealth Aid Roads Act, 1959	543,257	9 8	3,097,936	1 0	2,600,526	16 9	45,848	5 5
Rural Relief	205,953	19 4	....	....	361	9 4	206,315	8 8
Scholarship Scheme	6,764	0 9	71,240	2 4	77,573	8 2	13,097	6 7
Sheep Fertility Investigations	662	4 4	....	....	....	....	662	4 4
Sheep Parasite Investigations	3,240	2 3	1,357	9 3	....	....	1,882	13 0
Social Services Training	665	18 0	66	10 6	....	....	599	7 6
War Service Land Settlement	101,952	14 7	725,336	8 2	950,897	14 5	327,514	0 10
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	8,533	12 3	10,379	2 4	2,059	16 3	214	6 2
Wire Netting	11,046	6 6	11,000	0 0	71	5 11	117	12 5
Youth Employment	62	18 9	....	....	....	....	62	18 9
Total, Commonwealth Grants and Advances	3,223,770	13 0	8,549,004	3 10	7,481,383	2 7	2,156,149	11 9

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	19,745	15 3	62,940	0 1	56,826	2 11	13,631	18 1
Bunbury Harbour Board	104,775	14 2	96,182	11 9	35,655	15 8	44,248	18 1
Charcoal Iron and Steel Industry	49,371	13 2*	363,375	19 4	447,079	17 4	34,332	4 10
Electricity Commission	598,772	9 0	4,789,953	2 6	4,620,471	1 4	429,290	7 10
Fremantle Harbour Trust	75,384	4 8	1,007,081	7 11	972,298	8 6	40,601	5 3
Metropolitan (Perth) Passenger Transport Trust	72,615	1 1	702,273	3 9	871,293	0 5	241,634	17 9
Midland Junction Abattoir Board	91,137	13 4	208,424	3 1	236,857	6 1	119,570	16 4
State Building Supplies	233,681	6 10*	828,726	10 2	875,328	6 9	187,079	10 3*
State Engineering Works	157,877	3 7	208,136	15 11	181,008	7 1	130,748	14 9
State Hotels	16,996	15 10	27,369	12 3	11,902	17 4	1,530	0 11
State Shipping Service	....	....	732,458	3 8	732,458	3 8	....	....
West Australian Meat Export Works	61,140	15 8*	298,185	18 6	368,956	4 4	9,629	10 2
Total, Trading Concerns and Public Utilities Banking Accounts	793,111	1 3	9,325,107	8 11	9,410,135	11 5	878,139	3 9

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1961		Debit		Credit		Balance as at 30th June, 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	52,700	0 0	....	....	....	....	52,700	0 0
Fremantle Harbour Trust Replacement	64,555	14 11	1,621	12 1	....	....	66,177	7 0
Fruit Growing Industry	42,499	18 2	....	....	....	....	42,499	18 2
Insurance—								
Government Fire and Marine Insurance	264,140	0 0	107,000	0 0	....	....	371,140	0 0
Railway Accident and Fire Insurance	128,350	0 9	....	....	....	....	128,350	0 9
Sheriffs' Assurance	11,481	15 10	1,056	17 8	800	0 0	11,738	13 6
State Insurance	1,375,480	9 11	....	....	....	....	1,375,480	9 11
Titles Office Assurance	70,956	10 11	3,114	3 1	1,600	0 0	72,470	14 0
McNess Housing	10,544	19 7	....	....	....	....	10,544	19 7
Milk Board	19,990	0 0	....	....	4,000	0 0	15,990	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	29,180	13 1	....	....	....	....	29,180	13 1
Poultry Industry	17,360	0 0	1,200	0 0	....	....	18,560	0 0
Public Debt Sinking Fund	85,528	19 10	2,871,162	15 6	2,909,791	2 5	46,900	12 11
State Electricity Commission Private Loans Sink- ing Fund	18,481	2 1	701	14 4	15,501	11 11	3,681	4 6
State Electricity Commission Public Loans Sinking Fund	218,794	10 1	12,407	6 2	19,280	19 3	211,920	17 0
Workers' Compensation Board	6,831	1 5	....	....	....	....	6,831	1 5
Wyndham Meatworks Superannuation Reserve	15,714	4 7	178	2 1	....	....	15,892	6 8
Total, Governmental Trust Fund Invest- ments	2,549,240	1 2	2,998,442	10 11	2,950,973	13 7	2,596,708	18 6

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,691	12 6	662	10 7	351	18 8	6,002	4 5
Railway Servants' Benefit Fund	7,926	13 8	150	0 0	....	....	8,076	13 8
Water Supply Provident Fund	1,756	0 0	35	11 0	1	11 0	1,790	0 0
Bequests and Donations—								
Bussell	199	9 3	6	3 6	....	....	205	12 9
Charitable Institutions	44,674	10 0	10,125	0 0	10,000	0 0	44,799	10 0
Child Welfare Benevolent Fund	627	12 7	399	9 9	....	....	1,027	2 4
Clarence Eakins Gift Fund	76	2 6	....	....	....	....	76	2 6
G. C. W. Robinson (Kalgoorlie Hospital)	3,818	11 5	100	0 0	292	0 0	3,626	11 5
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,919	5 7	13	18 1	68	4 6	3,864	19 2
Sargent (Three Springs Hospital)	71	11 4	2	4 0	....	....	73	15 4
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia	30,398	6 1	319	3 4	10,000	0 0	20,717	9 5
Charitable Collections Account	3,580	0 0	....	....	1,000	0 0	2,580	0 0
Coal Mine Workers' Pensions	806,116	4 9	....	....	2,836	5 11	803,279	18 10
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	3,210	8 3	35	7 9	570	1 11	2,675	14 1
Contractors	197,072	15 2	117,493	6 4	68,512	6 4	246,053	15 2
Railway Traffic	15,002	17 6	....	....	450	0 0	14,552	17 6
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....	....	10,000	0 0	95,000	0 0
Escheat Procedure Act	2,870	0 0	....	....	....	....	2,870	0 0
Local Authorities—								
Road Board Sinking Fund	76,774	0 6	3,731	6 3	1,237	7 6	79,267	19 3
Water Boards Sinking Fund	1,760	1 6	161	2 1	40	0 0	1,881	3 7
Lotteries Commission	220,135	8 2	....	....	15,025	0 0	205,110	8 2
Mortgage Moneys under Transfer of Land Act	9,108	16 4	783	10 6	....	....	9,892	6 10
Parliamentary Superannuation Fund	74,904	5 11	10,511	7 2	....	....	85,415	13 1
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	897	10 1	1	6 1	20	0 0	878	16 2
Falconer Research (School of Mines, Kalgoorlie)	243	17 8	1	8 9	....	....	245	6 5
James A. Heron Memorial	753	7 10	18	16 3	....	....	772	4 1
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	3,959	13 8	82	10 0	26	13 4	4,015	10 4
Superannuation Fund	6,595,975	19 1	283,092	5 8	....	....	6,879,068	4 9
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,269	12 9	66	2 7	....	....	6,335	15 4
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	8,255,714	14 1	427,792	9 8	120,431	9 2	8,563,075	14 7

* Debit † Credit



THE GENERAL LOAN FUND



RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1961



