



Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

(REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER)

No. 68]

PERTH: WEDNESDAY, 10th AUGUST

[1960

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE and TWELVE MONTHS ended respectively on the 30th JUNE, 1960,
and the 30th JUNE, 1959

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1960, and the 30th JUNE, 1959.**

REVENUE

Head of Revenue	Three Months ended :				Twelve Months ended :			
	30th June, 1960		30th June, 1959		30th June, 1960		30th June, 1959	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	622,720	7 4	332,682	5 8	1,299,524	3 0	1,237,568	5 10
Income Tax—Commonwealth Reimbursement*	.....		6,454,643	0 0	.....		16,174,643	0 0
Entertainment Tax	54,037	14 10	75,961	18 0	268,842	16 7	291,334	3 8
Totalisator Duty	33,418	16 6	29,595	3 2	137,905	14 11	127,190	6 1
Stamp Duty	539,573	11 5	419,237	18 0	1,916,894	16 8	1,584,954	18 5
Probate Duty	357,484	7 2	289,647	9 11	1,303,990	15 5	1,091,334	5 5
Betting Tax	120,590	10 8	88,249	6 3	423,633	18 5	362,314	2 11
Investment Tax	28,643	11 3	.....		69,980	15 1	.....
Betting Applications and Licenses	1,921	10 0	2,778	0 0	28,861	0 0	31,332	0 0
Licenses	13,734	14 9	13,288	17 11	467,538	19 8	457,993	14 2
Total, Taxation	1,772,125	3 11	7,706,083	18 11	5,917,222	19 9	21,358,714	16 6
<i>Territorial</i>								
Land	45,225	11 11	55,112	10 5	407,749	14 5	387,571	9 11
Mining	12,155	19 3	14,035	2 7	108,158	10 9	92,265	14 11
Timber	218,943	15 11	220,019	12 0	923,034	10 10	911,710	10 4
Total, Territorial	276,325	7 1	289,217	5 0	1,438,942	16 0	1,391,547	15 2
Law Courts	97,869	11 7	92,461	3 0	366,429	17 7	346,216	12 2
Departmental Reimbursements, Fees, and other Services	2,771,484	17 6	2,820,932	9 1	7,848,174	7 9	7,261,009	7 5
Royal Mint	22,866	19 6	23,065	12 10	94,310	8 5	97,281	17 11
	2,892,221	8 7	2,936,459	4 11	8,308,914	13 9	7,704,507	17 6
COMMONWEALTH								
Grants under Section 96 of the Constitution	787,250	0 0	2,439,500	0 0	3,500,000	0 0	11,100,000	0 0
Interest Contributions	118,355	0 0	118,359	0 0	473,428	0 0	473,432	0 0
Commonwealth Financial Assistance Grant	10,184,800	0 0	.....		25,462,000	0 0	.....
Total, Commonwealth	11,090,405	0 0	2,557,859	0 0	29,435,428	0 0	11,573,432	0 0
Grand Total, Governmental	16,031,076	19 7	13,489,619	8 10	45,100,508	9 6	42,028,202	9 2
PUBLIC UTILITIES								
Country Areas Water Supply Schemes	227,648	0 11	249,246	18 1	1,074,296	1 0	1,012,694	15 9
State Abattoirs and Saleyards	49,804	13 9	49,014	16 3	155,698	1 6	158,753	7 2
Metropolitan Water Supply, Sewerage and Drainage	207,595	9 6	304,164	1 11	2,267,619	3 6	2,288,877	6 8
Railways	4,009,714	5 5	4,103,677	16 6	14,771,057	8 2	13,515,403	16 3
Tramways	219,097	16 4	238,947	3 10	891,434	0 7	920,510	1 1
State Ferries	2,248	7 1	3,002	13 3	12,252	14 3	13,468	5 7
State Batteries	9,215	8 10	12,806	18 5	35,665	14 9	46,715	12 8
Caves House, etc.	12,167	5 11	10,893	10 6	41,302	4 11	42,440	14 0
Medina Hotel	7,931	19 8	8,998	2 5	38,077	18 6	41,170	8 7
Total, Public Utilities	4,745,423	7 5	4,980,752	1 2	19,287,403	7 2	18,040,034	7 9
Grand Total	20,776,500	7 0	18,470,371	10 0	64,387,911	16 8	60,068,236	16 11

* Now replaced by Commonwealth Financial Assistance Grant.

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

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1960, and the 30th JUNE, 1959.**

EXPENDITURE

Heads of Service	Three Months ended :		Twelve Months ended :					
	30th June, 1960	30th June, 1959	30th June, 1960	30th June, 1959				
<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	2,982,517	7 10	2,570,368	12 7	11,526,377	11 1	10,421,929	8 4
Auditor General	1,210	12 0	825	16 0	4,111	19 7	3,576	2 2
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	.....	.....	.....	.....	831	11 11	989	11 1
Court of Arbitration	2,679	5 4	2,439	8 0	10,572	10 3	8,618	8 4
Fire Brigades Act—Contribution	28,931	8 6	26,644	4 7	113,438	10 1	104,583	3 7
Forests Act—Conservator of Forests	1,241	12 8	867	4 6	4,182	10 6	3,755	12 0
Forests Act—Transfer from Revenue	166,844	13 7	192,722	11 5	758,420	1 9	771,291	4 0
Government Employees' Pensions Act, 1948	2,320	13 4	3,208	0 0	9,464	0 0	12,608	0 0
Judges' Pensions	1,081	5 0	1,126	13 4	4,498	6 8	2,401	13 4
Judges' Salaries and Pensions Act, 1950	3,117	10 0	3,760	16 0	22,374	11 4	19,243	9 8
Members of Parliament, Reimbursement of Ex- penses Act, 1953	11,814	1 0	4,996	8 7	33,283	12 10	19,171	16 5
Mine Workers' Relief Act—Contribution to Fund	3,328	16 0	3,762	14 6	14,088	16 11	13,661	3 11
Native Administration Act	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	48,612	15 6	48,444	2 9	193,423	2 10	190,960	4 0
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	102	0 0	120	0 0	10,862	1 8	8,840	0 0
Pensions and Retiring Allowances	31,511	18 7	33,910	2 11	128,584	14 7	142,716	16 1
Pensions Supplementation Act (No. 78 of 1953)	.....	.....	.....	.....	.....	.....	44	16 2
Public Service Commissioner	1,244	12 6	951	5 6	4,158	7 6	3,609	11 4
Royal Mint	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	196,915	11 6	188,360	2 3	837,873	10 0	807,949	6 10
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	1,521	17 4	1,058	6 10	5,884	14 10	5,005	13 1
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)	.....	.....	28	0 8	90	16 8	130	10 8
Total	3,587,611	9 3	3,186,209	19 0	14,126,180	18 2	12,984,745	18 2
<i>Legislative Council</i>	3,115	19 1	2,191	5 5	10,773	19 11	9,994	16 6
<i>Legislative Assembly</i>	4,150	14 1	3,193	11 8	15,135	11 4	13,052	2 0
<i>Joint House Committee</i>	6,222	2 9	5,548	12 10	26,626	6 2	23,841	13 3
<i>Joint Printing Committee</i>	7,778	2 1	5,273	9 1	27,069	10 11	24,915	9 8
<i>Joint Library Committee</i>	181	13 7	125	14 4	703	10 0	574	13 4
<i>Premier and Treasurer—</i>								
Premier's Department	14,683	16 7	8,816	6 10	69,391	12 6	51,964	1 4
Treasury	47,041	19 1	35,712	12 2	167,815	5 6	156,778	2 11
Governor's Establishment	7,531	8 8	7,775	8 8	24,430	17 0	22,157	18 7
London Agency	13,678	6 1	7,531	18 4	36,579	8 5	36,957	13 9
Public Service Commissioner	4,807	16 7	3,715	15 4	26,379	6 7	22,779	5 9
Government Motor Car Service	8,662	10 0	4,219	19 11	17,028	19 4	9,194	19 4
Audit	23,841	18 9	17,873	10 6	87,362	7 8	80,349	19 5
Compassionate Allowances	124	14 6	124	14 6	498	18 0	498	18 0
Government Stores	37,551	9 9	29,190	3 2	150,828	13 7	130,668	17 7
Taxation	25,000	0 0	25,000	0 0	50,000	0 0	50,000	0 0
Superannuation Board	4,509	14 0	3,580	1 6	16,362	5 10	14,883	1 8
Government Printer	141,359	9 6	127,027	9 9	496,825	17 11	473,724	5 9
Miscellaneous Services	841,987	16 4	667,297	0 9	2,932,261	0 1	3,455,361	1 2
Tourist Bureau	17,654	19 1	13,753	9 9	59,415	11 5	45,833	16 7
Total	1,188,435	18 11	951,618	11 2	4,135,180	3 10	4,551,152	1 10
<i>Minister for Education and Attorney General—</i>								
Education	2,272,764	18 5	2,134,160	3 11	8,516,289	0 1	7,803,642	0 11
Crown Law	164,871	5 7	150,429	18 6	577,039	17 6	558,767	17 11
Electoral	19,958	4 11	.....	.....	40,384	15 7	.....	.....
Licensing	2,923	15 10	2,208	3 5	9,924	18 6	9,765	3 10
Arbitration Court	8,189	14 6	5,758	6 8	29,280	16 9	26,081	17 4
Total	2,468,707	19 3	2,292,556	12 6	9,172,919	8 5	8,398,257	0 0

EXPENDITURE—continued

Heads of Service	Three Months ended :		Twelve Months ended :		
	30th June, 1960	30th June, 1959	30th June, 1960	30th June, 1959	
	£	s. d.	£	s. d.	
<i>Minister for Industrial Development and the North-West—</i>					
Industrial Development	64,596	7 0	32,412	16 0	
North-West	643,679	17 5	574,637	2 6	
Harbour and Light and Jetties	76,306	9 0	65,321	5 0	
Supply and Shipping .....	.....	.....	1,924	6 7
Total	784,582	13 5	674,295	10 1	
<i>Minister for Agriculture—</i>					
Agriculture	236,086	10 7	205,154	6 0	
College of Agriculture	16,611	11 0	16,205	16 5	
Agriculture Protection Board	10,016	12 8	5,684	2 6	
Total	262,714	14 3	227,044	4 11	
<i>Minister for Works, Water Supplies—</i>					
Public Works and Buildings	281,358	11 1	279,955	4 6	
Total	281,358	11 1	279,955	4 6	
<i>Minister for Mines and Housing—</i>					
Mines	127,781	1 3	97,255	4 5	
Total	127,781	1 3	97,255	4 5	
<i>Minister for Lands and Forests—</i>					
Lands and Surveys	239,429	6 0	201,859	1 11	
Forests	110,590	16 4	88,949	1 2	
Bush Fires Board	5,360	4 0	4,707	4 4	
Total	355,380	6 4	295,515	7 5	
<i>Minister for Transport, Police, Labour and Native Welfare—</i>					
Police	438,972	7 2	383,651	0 8	
Labour	6,004	11 0	3,616	15 1	
Scaffolding	2,443	17 4	.....	.....
Factories	10,756	11 11	8,086	10 10	
Native Welfare	143,388	2 11	91,839	14 7	
Monopolies and Restrictive Trade Practices .....	.....	.....	1,583	6 1
Total	601,565	10 4	488,777	7 3	
<i>Chief Secretary and Minister for Health—</i>					
Chief Secretary	27,796	1 5	21,124	7 4	
Registry and Friendly Societies	10,765	0 1	7,981	18 1	
Prisons	66,500	2 8	57,633	9 0	
Observatory	3,291	14 11	1,518	2 10	
Medical	1,156,545	12 9	959,181	13 2	
Homes	123,594	16 2	95,144	12 1	
Public Health	148,425	18 7	99,582	15 0	
Tuberculosis	152,816	12 11	157,554	4 3	
Mental Health Services	275,854	15 6	241,610	15 10	
Fisheries	19,930	0 0	14,049	0 7	
Total	1,985,520	15 0	1,655,380	18 2	
<i>Minister for Local Government, Town Planning and Child Welfare—</i>					
Local Government	11,724	3 0	8,816	1 5	
Town Planning	9,972	16 4	7,774	11 10	
Child Welfare	185,876	11 5	183,703	19 6	
Total	207,572	10 9	200,294	12 9	
<i>Public Utilities—</i>					
Railways	4,366,341	17 5	3,879,701	1 10	
State Abattoirs and Sale Yards	47,769	3 2	46,855	3 3	
Country Water Supplies, Sewerage, Drainage and Irrigation	397,503	16 11	386,705	17 7	
Metropolitan Water Supply, Sewerage and Drainage	367,782	2 6	307,603	7 8	
Tramways	318,108	6 5	326,374	19 6	
Ferries	3,628	0 10	3,928	5 9	
Caves House, etc.	14,172	12 3	11,766	15 5	
Medina Hotel	7,679	17 1	9,292	18 5	
State Batteries	43,811	4 8	41,242	11 7	
Total	5,566,797	1 3	5,013,471	1 0	
Grand Total	17,439,478	2 8	15,378,707	6 6	
			65,793,725	16 1	
				61,752,970	1 6

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Twelve Months ended 30th June, 1960

REVENUE	
1958-59	1959-60
£	£
21,358,715	*5,917,223
1,391,548	1,438,943
346,217	366,430
7,261,009	7,848,174
97,282	94,311
11,573,432	*29,435,428
18,040,034	19,287,403
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60,068,237	64,387,912
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Total Revenue	Total Revenue
EXPENDITURE	
1958-59	1959-60
£	£
5,600	5,600
997,245	1,051,301
7,548,580	8,377,205
1,876,104	2,097,872
2,557,217	2,594,203
72,379	80,309
4,551,152	4,135,180
8,398,257	9,172,919
2,583,308	2,776,337
853,095	952,699
1,238,138	1,314,026
410,323	455,539
1,145,470	1,236,543
2,037,800	2,269,331
6,617,437	7,438,109
784,270	730,092
20,076,595	21,106,461
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61,752,970	65,793,726
60,068,237	64,387,912
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1,684,733	1,405,814
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* Income Tax Reimbursement now shown under Commonwealth.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th JUNE, 1960

30th June, 1959	Funds Employed	30th June, 1960
£		£
275,410,735	Loan Flotations	292,683,851
43,292,156	Less Redemptions from Sinking Fund	45,896,559
232,118,579		246,787,292
7,656,741	Trust Funds, Governmental	8,068,834
2,298,091	Less Investments	2,468,028
5,358,650		5,600,806
7,131,927	Trust Funds, Private	8,085,300
6,891,054	Less Investments	7,810,079
240,873		275,221
951,009	Suspense Accounts	1,549,535
1,787,569		1,956,456
1,006,980	Trading Concerns and Public Utilities Banking Accounts	1,110,561
241,463,660		257,279,871
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
3,035,698	Unfunded Deficit at commencement of year	2,808,063
1,684,733	Deficit for year	1,405,814
4,720,431		4,213,877
1,342,000	Less Special Grant from Commonwealth received in year	351,000
3,378,431		3,862,877
570,368	Less Amount funded by Loan Flotation in year	1,432,330
2,808,063	Unfunded Deficit	2,430,547
238,655,597		254,849,324

Employment of Funds

253,434,522	Works and Services—	
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	269,620,794
6,347,137	Flotation Expenses and Discounts and Exchange	5,997,471
15,629,239	Consolidated Revenue Fund Deficits (Funded)	17,061,569
275,410,898		292,679,834
43,292,156	Less Redemptions of Debt applied to depreciation of assets, etc.	45,896,559
232,118,742		246,783,275
	Investments—	
3,719,559	Debenture Deposit at Commonwealth Bank	.....
	Other Assets—	
45,935	Cash at Bank	6,404,406
25,762	Cash in London	16,329
112,668	Cash in Hand	118,366
184,365		6,539,101
	Stores Accounts—	
Cr. 72,946	Government Printer	Cr. 74,199
1,054,555	Government Stores	989,773
Cr. 142,875	Railway Stores	Cr. 643,348
Cr. 72,726	Tramway Stores	Cr. 22,641
766,008		249,585
	Advances—	
1,447,886	Treasurer's Advances to Departments, etc.	948,090
7,668	Trust Funds, Governmental (Overdrawn Accounts)	8,440
.....	Suspense (Overdrawn Accounts)	265
411,369	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	320,568
1,866,923		1,277,363
238,655,597	Total Assets	254,849,324

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1960, and BALANCE as at 30th June, 1960

	Balance as at 31st March, 1960		Debit		Credit		Balance as at 30th June, 1960	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	23,628	1 7	40,564	14 11	54,812	4 5	37,875	11 1
Argentine Ant Control Committee	14,014	7 2	30,766	10 9	37,815	2 8	21,062	19 1
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0					5,811	13 0
Beekeepers' Compensation	1,017	16 9		12 4	38	2 6	1,055	6 11
Charles Hadley Travelling Library	19	0 11			4	11 0	23	11 11
Crown Law Advance	9,484	3 0	223,243	4 1	227,687	18 3	13,928	17 2
Dairy Cattle Compensation	8,801	19 0	1,600	8 9	2,243	2 3	9,444	12 6
Dairy Cattle Compensation Investment Reserve	42,000	0 0			7,000	0 0	49,000	0 0
Emu Point Reserve Board	3,616	15 4	1,088	13 8	1,151	10 7	3,679	12 3
Forests Improvement and Reforestation	151,812	19 10	294,943	12 1	308,340	11 3	165,209	19 0
Fremantle Harbour Trust Replacement	60,441	16 6			1,454	18 9	61,895	15 3
Fruit Fly Eradication	5,557	10 4	12,517	6 9	4,159	11 3	2,800	5 2*
Fruit Growing Industry	14,579	7 9	12,069	4 6	2,432	17 5	4,943	0 8
Fruit Growing Industry Investment Reserve	32,480	0 8			10,000	0 0	42,480	0 8
Health Education Council of Western Australia	1,379	2 5	5,282	9 0	4,201	6 1	297	19 6
Hospital Buildings and Equipment	29,251	11 10	93,241	19 0	112,905	19 7	48,915	12 5
Hospital Fund Contributions			1,717,038	15 9	1,717,038	15 9		
Housing—								
Housing Loan Guarantee	59	14 5	820	8 9	877	10 2	116	15 10
Kwinana Housing	48,732	7 6	51,866	18 2	36,422	15 10	33,288	5 2
McNess Housing	4,414	2 3	8,986	14 8	16,502	0 0	11,929	7 7
McNess Housing Investment Reserve	10,777	3 11					10,777	3 11
State Housing Commission	841,799	3 9	2,209,655	8 6	1,874,781	6 3	506,925	1 6
State Housing Commission Weekly Tenancy	839	6 6	616	16 3	18	0 0	240	10 3
Infant Welfare Centres	514	0 6	23,812	18 5	23,559	17 3	260	19 4
Insurance—								
Government Fire and Marine Insurance	148,678	14 4	40,235	3 9	52,645	18 0	161,089	8 7
Government Fire and Marine Insurance Investment Reserve	289,140	0 0					289,140	0 0
Government Workers' Compensation	106,349	3 7	126,592	17 7	120,032	2 1	99,788	8 1
Public Buildings Insurance	130,063	4 8	1,620	13 4			128,442	11 4
Railway Accident and Fire Insurance	166,294	17 11	32,719	0 10	11,519	7 1	145,095	4 2
Sheriffs' Assurance	10,947	13 1			235	9 0	11,183	2 1
State Insurance	30,857	0 9	414,088	17 1	403,157	17 10	19,926	1 6
State Insurance Deposit	25,000	0 0					25,000	0 0
State Insurance Special Deposit	60,000	0 0					60,000	0 0
State Insurance Investment Reserve	1,333,705	5 7					1,333,705	5 7
Titles Office Assurance	67,183	7 5			1,675	19 2	68,859	6 7
Tramways Accident and Fire Insurance	67,731	5 11	3,086	13 7	3,207	14 5	67,852	6 9
Junior Farmers Movement	927	0 2	3,801	5 0	3,055	12 0	181	7 2
Kalgoorlie Metallurgical Laboratory	1,164	16 0	27	3 6	411	14 6	1,549	7 0
Kalgoorlie School of Mines Apparatus	5,148	6 5	127	1 4	1,000	0 0	6,021	5 1
Library Board of W.A.	11,528	4 9	44,827	7 11	33,299	3 1		1*
Mechanical Appliances	2,243	8 0	800	17 6			1,442	10 6
Metropolitan Markets	8,336	19 1	22,463	14 0	20,157	6 1	6,030	11 2
Metropolitan Region Improvement	95,301	0 0	28,895	8 2	115,292	0 0	181,697	11 10
Metropolitan Water Supply Payroll Surcharge	67,389	15 8	53,328	12 7	67,206	16 5	81,267	19 6
Milk Board	11,591	2 4	11,604	0 8	10,915	1 0	10,902	2 8
Milk Board Investment Reserve	20,690	0 0			3,000	0 0	23,690	0 0
Mothercraft Improvement	870	14 9	2	8 0		1 12 6	869	19 3
National Parks Board	3,972	16 0	20,881	6 7	20,514	4 5	3,605	13 10
Native Welfare Administration—Consolidated Revenue	25,533	14 2	272,756	8 7	247,222	4 4		10 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	37,231	3 4	646	10 1	3,297	15 11	39,882	9 2
Pig Industry Compensation Investment Reserve A/c.	60,000	0 0					60,000	0 0
Plant Hire	912,744	6 6	224,330	11 6	262,136	10 6	950,550	5 6
Plant Suspense	440,971	15 3	29,771	1 5	85,769	14 3	496,970	8 1
Plant Suspense Reserve	90,754	0 2	41,026	12 1	22,462	5 0	72,189	13 1
Potato Growing Industry	4,613	4 5	3,100	0 0	1,839	11 5	3,352	15 10
Potato Growing Industry Investment Reserve	21,515	9 1			2,500	0 0	24,015	9 1
Poultry Industry	16,646	10 9			669	19 0	17,316	9 9
Public Debt Sinking Fund	86,437	3 4	2,680,987	5 0	2,680,079	1 6	85,528	19 10
Public Education Endowment	677	8 6	246	0 1	296	9 9	727	18 2
Public Works Department Payroll Surcharge	267,067	5 10	139,552	17 0	193,419	11 7	320,934	0 5
Purchase of Tailings	4,097	5 10	6,437	11 4	7,483	18 7	5,143	13 1
Railways Expenditure Advance	179,396	4 2	300,000	0 0	120,603	15 10		
Railways Munitions Annexe Depreciation	24,175	14 0			2,532	0 0	26,707	14 0
Railways Rolling Stock Replacement	267,431	19 5	195,991	3 11	602,507	0 7	673,947	16 1
Road Motor Services Overhaul	7,644	5 0	6,798	1 10	6,983	0 0	7,829	3 2

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1960		Debit		Credit		Balance as at 30th June, 1960	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	310,930	0 0	136,516	10 0	528,781	11 3	703,195	1 3
Main Roads	266,950	8 2	454,125	13 8	519,527	10 10	332,352	5 4
Main Roads Contribution	28,975	13 0	53,622	17 5	24,647	4 5	....	....
Metropolitan Area Railway Crossings	30,322	2 4	167	18 7	16,959	5 8	47,113	9 5
Metropolitan Traffic	368,119	6 1	742,079	7 2	373,960	1 1	....	....
Narrows Bridge Construction	52,915	8 5	117,018	7 4	103,913	10 5	39,810	11 6
Rural and Industries Bank	6,557	16 6	239,474	19 5	236,610	3 2	3,693	0 3
State Electricity Commission Deposit	500,000	0 0	501,979	0 0	1,979	0 0	....	....
State Electricity Commission Private Loans Sinking Fund	3,167	0 5	15,800	0 0	22,725	3 6	10,092	3 11
State Electricity Commission Public Loans Sinking Fund	170,345	7 0	20,442	2 1	71,377	14 4	221,280	19 3
State National Fitness Council	9,177	12 6	6,500	1 3	3,880	4 1	6,557	15 4
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	2,122	8 7	811	13 7	....	....	1,310	15 0
Timber Royalty from Mining Leases	1,480	9 7	....	....	....	....	1,480	9 7
Tobacco Industry	4,464	12 10	5,363	11 3	10,000	0 0	9,101	1 7
Transport Co-ordination	34,780	18 10	165,539	15 9	175,803	4 6	45,044	7 7
Typewriters for Schools	6,400	8 2*	....	....	760	8 8	5,639	19 6*
Typewriters for Technical Colleges	641	9 5	....	....	....	....	641	9 5
Vermin Act	32,705	13 7	35,291	9 3	57,405	15 2	54,819	19 6
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	....	....	1,705	17 6	6,214	18 10	4,509	1 4
Western Australian Museum	....	....	2,298	0 0	6,383	7 10	4,085	7 10
Workers' Compensation Board	8,530	10 10	6,256	15 3	942	14 8	3,216	10 3
Workers' Compensation Board Investment Reserve	6,297	11 4	58	11 6	....	....	6,238	19 10
Wyndham Meatworks Superannuation Reserve	14,036	17 8	....	....	179	12 4	14,216	10 0
Zoological Gardens Board	5,172	17 9	14,478	9 0	15,342	1 10	6,036	10 7
Total, Trust Funds—Governmental	8,287,053	2 8	11,954,632	0 7	11,727,972	9 8	8,060,393	11 9

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,696	14 1	432	15 10	671	14 11	5,935	13 2
Railways Servants' Benefit Fund	6,996	8 7	....	....	192	2 7	7,188	11 2
W.A. Government Tramways and Ferries' Provident Fund	1,737	9 5	284	18 0	164	0 0	1,616	11 5
Water Supply Provident Fund	604	14 9	69	15 0	107	6 3	642	6 0
Water Supply Provident Fund Investment Reserve	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	193	13 6	....	....	5	15 9	199	9 3
Charitable Institutions	64,759	6 8	25,081	6 7	36,923	7 0	76,601	7 1
Child Welfare Benevolent Fund	993	18 9	48	15 0	23	17 7	969	1 4
Clarence Eakins Gift Fund	100	0 0	....	....	....	....	100	0 0
G. C. W. Robinson (Kalgoorlie Hospital)	6,661	16 1	....	....	....	....	6,661	16 1
McKellar Estate (Geraldton Hospital)	1,026	1 4	....	....	....	....	1,026	1 4
Nanny Barker—(W.A. Art Gallery)	....	....	....	....	248	10 7	248	10 7
P. A. Connolly Hospitals	16,693	13 3	16,267	10 0	118	15 0	544	18 3
Rush (Geraldton Hospital)	3,962	1 0	4	17 0	13	3 10	3,970	7 10
Sargent (Three Springs Hospital)	69	9 11	....	....	2	1 5	71	11 4
School Books for Children of Indigent Parents	33	7 9	459	4 7	600	0 0	174	3 2
William Samuel (White Gum Valley School)	455	17 10	....	....	....	....	455	17 10
Cadetship Bonds	500	0 0	507	16 3	7	16 3	....	....
Cancer Council of Western Australia	658	17 10	14,835	8 3	14,977	18 5	801	8 0
Cancer Council of Western Australia Investment Reserve Account	122,696	18 0	14,794	19 3	830	6 2	108,732	4 11
Charitable Collections Act	10,161	9 10	1,039	2 11	176	13 1	9,299	0 0
Clerk of Courts	36,578	10 2	269,870	0 8	271,700	11 4	38,409	0 10
Coal Miners' Welfare	27	8 10	....	....	1,319	18 4	1,347	7 2
Coal Mine Workers' Investment Reserve	761,831	6 0	....	....	25,183	14 0	787,015	0 0
Coal Mine Workers' Pensions	6,761	0 5	52,585	4 2	52,107	8 6	6,283	4 9
Commissioner of Native Welfare	2,993	8 6	1,609	4 5	1,077	5 7	2,461	9 8
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	8,375	2 10	1,741	2 9	110	1 9	6,744	1 10
Deposits—								
Betting Board	2,160	12 4	....	....	104	15 11	2,265	8 3
Contractors	218,758	13 7	83,136	13 8	62,550	0 7	198,172	0 6
Electoral Act	250	0 0	250	0 0	....	....	....	....
Entertainments Tax	720	2 0	156	0 0	4	0 0	568	2 0
Land Application	23,917	10 9	8,330	13 4	11,038	7 9	26,625	5 2
Mines Department	170	0 0	....	....	....	....	170	0 0
Railway Traffic	110,106	19 7	2,493	12 8	2,177	16 3	109,791	3 2

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1960		Debit		Credit		Balance as at 30th June, 1960	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	129	0 0	....		....		129	0 0
Denmark School of Agriculture	192	2 6	33	0 0	....		159	2 6
Harvey School of Agriculture	228	0 0	57	0 0	....		171	0 0
Muresk College	233	0 0	87	0 0	10	0 0	156	0 0
Narrogin School of Agriculture	300	0 0	72	0 0	3	0 0	231	0 0
School of Mines, Kalgoorlie	138	7 0	....		9	0 0	147	7 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....		....		110,000	0 0
Derby Leprosarium Child Endowment	324	7 8	....		32	7 2	356	14 10
Escheat Procedure Act	1,264	1 3	204	0 0	206	6 10	1,266	8 1
Junior Farmers' Memorial Building Fund	203	19 10	....		....		203	19 10
Local Authorities—								
Road Board Sinking Fund	62,514	4 3	....		6,668	16 8	69,183	0 11
Water Board Sinking Fund	1,680	19 10	....		17	10 6	1,698	10 4
Lotteries Commission Grants to Institutions	227,635	8 2	1,484	7 6	1,484	7 6	227,635	8 2
Mental Hospital Patients' Comforts and Private Cash	9,348	6 0	8,635	4 7	6,013	9 9	6,726	11 2
Mortgage Moneys under Transfer of Land Act	8,295	7 0	....		22	13 6	8,318	0 6
Official Receiver in Bankruptcy	2,449	9 6	238	10 0	....		2,210	19 6
Parliamentary Superannuation Fund	1,405	8 4	2,887	12 9	3,200	9 0	1,718	4 7
Parliamentary Superannuation Fund Investment Reserve	67,696	15 5	....		207	10 6	67,904	5 11
Prisoners' Private Cash	1,065	1 9	1,518	0 1	1,504	3 4	1,051	5 0
Public Trustee Common Fund	17,459	1 1	281,051	2 8	286,933	8 6	23,341	6 11
Public Trustee Investment Reserve	20,000	0 0	....		....		20,000	0 0
Scholarships—								
A. L. Loton	80	0 0	26	13 4	....		53	6 8
Artillery Comrades' Association	70	0 0	23	6 8	....		46	13 4
Carnarvon Gascoyne Memorial Fund	240	0 0	....		....		240	0 0
Dowson (School of Mines, Kalgoorlie)	875	2 10	....		1	2 3	876	5 1
Falconer Research (School of Mines, Kalgoorlie)	249	5 1	5	5 0	1	7 7	245	7 8
James A. Heron Memorial	746	18 11	....		16	3 5	763	2 4
James and Rose Coombe	654	2 8	249	3 0	....		404	19 8
J. A. Wood	113	0 0	11	0 0	....		102	0 0
Keynes Forestry Prize	103	13 6	....		2	12 6	106	6 0
Meat Industry Apprenticeships	6	4 1	....		....		6	4 1
N. F. Poynton (Muresk College)	1,120	14 0	....		....		1,120	14 0
Perth Boy's Memorial	3,797	9 5	53	6 8	32	13 1	3,776	15 10
R. S. Sampson	92	10 0	15	0 0	....		77	10 0
Shell	96	18 6	45	0 0	....		51	18 6
Thomas Coombe	100	8 0	60	0 0	....		40	8 0
Sheriffs' Collections	1,894	2 8	4,245	3 6	2,605	8 7	254	7 9
Shipping Master—Deceased Estates	5	0 0	....		....		5	0 0
Superannuation Fund	35,402	12 6	535,141	13 8	526,027	3 1	26,288	1 11
Superannuation Investment Reserve	5,859,483	7 3	....		203,500	18 1	6,062,984	5 4
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....		....		5,000	0 0
Testamentary and Trust Deposits	7,993	6 8	147	7 11	80	0 0	7,925	18 9
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....		....		5,000	0 0
Unclaimed Moneys	6,364	17 11	473	1 4	296	0 0	6,187	16 7
W.A. Government Tramways Welfare Fund	246	18 9	....		223	7 6	470	6 3
Waterside Wages, Geraldton	2,465	9 11	39,134	6 0	36,668	16 1	....
Wheat Research—State	4,358	19 8	8,745	1 9	10,000	0 0	5,613	17 11
Workers' Compensation in Suspense	10,870	1 5	47,466	5 6	44,699	13 2	8,103	9 1
Total, Trust Funds—Private	7,898,502	16 11	1,426,108	12 3	1,612,905	17 5	8,085,300	2 1

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	993	5 8	3,304	2 1	3,842	12 9	454	15 0
Agriculture Department Petrol Bowser	1,529	18 4†	3,729	8 8	2,459	15 8	260	5 4†
Alexandra Home—Erection of Buildings	20,000	0 0	....		....		20,000	0 0
Allendale Memorial Boys' Home	333	6 8	....		16	13 4	316	13 4
Aluminium Therapy	1,082	19 3	....		138	2 0	944	17 3
Arcus Metal Products Ltd.	409	2 8	....		31	9 5	377	13 3
Australian Red Cross Society Building	68,066	13 4	....		....		68,066	13 4
Australian Red Cross Society Operating Expenses	6,000	0 0	3,000	0 0	....		9,000	0 0
Broome Drilling	28	9 1†	731	8 0	702	18 11	....
Cablegrams in Suspense	8	0 0	81	6 4	84	4 10	5	1 6
Carnarvon Cyclone Relief	....		64,447	13 6	32,223	16 9	32,223	16 9
Cash Order Suspense	197,901	12 3	12,381,658	3 6	12,579,559	15 9	....
Cockburn Road Board—Road Construction	960	0 0	....		40	0 0	920	0 0
Comprehensive Water Supply Scheme	106,353	6 7	388,962	3 6	462,406	0 1	32,909	10 0
Crown Law Payments in Suspense	4,460	2 11	15,493	17 2	15,452	8 6	4,501	11 7

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1960		Debit		Credit		Balance as at 30th June, 1960	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dishonoured Cheques	.....	.....	7,919	1 2	7,919	1 2	.....	.....
Exchange on Overseas Payments	58,033	11 7	71,371	19 11	122,779	7 9	6,626	3 9
Expenditure Advances	302,550	0 0	.....	.....	300,000	0 0	2,550	0 0
Free Milk for School Children	26,267	4 0	53,779	3 10	99,351	17 0	19,305	9 2†
Fremantle Harbour Trust Attendance Money	2,148	12 2†	2,092	0 1	931	17 0	988	9 1†
Fremantle Railway Bridge Drilling	2,989	19 5†	4,008	18 6	1,018	19 1	.....	.....
Fruit Fly Eradication	5,000	0 0	.....	.....	5,000	0 0	.....	.....
Industries Assistance Board—Advance to Drought-affected Settlers	1,552	3 0	201	17 0	62	0 0	1,692	0 0
Kwinana Road Board	7,000	0 0	.....	.....	7,000	0 0	.....	.....
London Payments in Suspense	19,250	13 4	25,407	17 7	33,597	12 3	11,060	18 8
Medical Department Markets Depot	8,762	9 3	37,551	15 1	29,016	15 3	17,297	9 1
Mental Institutions State Grants	43,683	10 1	13,257	9 0	51,900	19 8	5,039	19 5
Metropolitan Regional Planning Authority Land Resumption	.....	.....	7,810	0 0	7,810	0 0	.....	.....
Motor Vehicles for use of Departmental Officers	9,354	13 7†	26,696	19 11	27,497	10 0	10,155	3 8†
Native Missions—Purchase of Stores	9,314	0 6	21,948	7 11	6,726	12 2	24,535	16 3
Northern Development of W.A.	60,291	17 0	143,959	8 6	159,469	1 5	44,782	4 1
Northern Development—Ord River	.....	.....	36,894	0 0	36,894	0 0	.....	.....
Ord River Drilling	4,072	3 3†	8,563	13 7	4,393	17 10	97	12 6
Pearse Bros. Pty. Ltd., Working Capital	15,000	0 0	2,000	0 0	17,000	0 0	.....	.....
Physiotherapists Registration Board	2,500	0 0	.....	.....	2,500	0 0	.....	.....
Public Works Cash Order Suspense	68,100	0 11	1,939,818	17 9	1,777,366	3 8	230,552	15 0
Public Works Department—North-West Housing	10,844	7 3	337	0 6	11,181	7 9	.....	.....
Public Works Departmental Works and Sales	263,341	5 10	698,984	9 4	737,503	10 1	224,822	5 1
Railways, Departmental Works and Sales	56,276	1 3	95,496	14 1	47,553	17 7	104,218	17 9
Railway Expenditure Advance Account	.....	.....	4,908,902	9 8	4,903,822	12 1	5,079	17 7
Remittances in Transit	2,574	12 5	35,116	12 2	10,754	16 8	26,936	7 11
Rural and Industries Bank Temporary Accommodation	.....	.....	700,000	0 0	700,000	0 0	.....	.....
State Housing Scheme (Government)	795	10 4	1,376	19 6	3,568	13 8	1,396	3 10†
Stock and Plant on Properties acquired for W.S.L.S.	16,707	5 6	12,641	8 11	11,045	2 8	18,303	11 9
Strategic Roads and Roads of Access to Commonwealth Property	1,239	19 11†	20,191	11 11	15,038	17 4	3,912	14 8
Sundry Debtors	81,316	2 3	19,724	15 5	46,041	2 1	54,999	15 7
Treasury Paymaster	56,947	18 11	301,053	12 11	331,223	12 9	26,777	19 1
Tuberculosis Treatment (Erection of Buildings)	6,180	17 8	2,262	14 10	7,255	6 2	1,188	6 4
Tota Treasurer's Advances	1,507,494	4 8	22,060,778	1 10	22,620,182	11 1	948,089	15 5

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	5,876	7 1	7,481	0 0	4,139	16 10	2,535	3 11
Commonwealth Fisheries Act Licence Fees	204	12 6	224	10 0	76	10 0	56	12 6
Crown Law Suspense	218,146	16 1	249,438	16 11	436,080	15 10	404,788	15 0
Departmental Receipts in Suspense	92,732	3 4	659,439	1 9	771,827	19 0	205,121	0 7
Drafts in Suspense	1,073	4 0	9,634	11 6	9,591	18 11	1,030	11 5
Federal Income Tax Departmental Collections	401,023	18 3	1,180,494	5 9	1,255,609	4 5	476,138	16 11
Interest on Stock	510,842	6 5	2,944,939	18 3	2,434,097	11 10	.....	.....
Interstate Destitute Persons Suspense	1,937	19 2	7,989	12 6	7,262	5 9	1,210	12 5
London Salaries	3,420	3 9	13,046	4 9	9,361	2 10	264	18 2*
Nominated Passages	200	0 0	237	10 0	162	10 0	125	0 0
Pay Roll Tax	930	17 10	295,380	11 9	304,139	11 3	9,689	17 4
Probate Fees in Suspense	216	2 0	4,790	15 6	4,814	3 6	239	10 0
Public Works Private Works and Sales	14,269	1 11	32,489	5 5	40,323	6 5	22,103	2 11
Railways Depreciation	.....	.....	448,879	11 6	448,879	11 6	.....	.....
Railways Intersystem Reveuue in Suspense	.....	.....	.....	.....	152,000	0 0	152,000	0 0
Railways Private Works and Sales	42,597	1 8	121,456	19 9	110,688	5 0	31,828	6 11
Railway Stores—Adjustment	.....	.....	57,697	7 0	57,697	7 0	.....	.....
Railway Stores Depreciation Suspense	33,500	0 0	39,000	0 0	5,500	0 0	.....	.....
Sundry Creditors	25,533	10 3	5,881	2 10	16,925	16 5	36,578	3 10
Taxation Suspense	44	7 0	51	17 7	7	10 7	.....	.....
Tourist Bureau	49,493	14 5	123,954	15 7	94,265	17 8	19,804	16 6
Unclaimed Wages and Other Payments in Suspense—Railways	7,778	17 7	8,021	19 0	6,421	19 4	6,178	17 11
Unclaimed Wages—Metropolitan Water Supply	1,682	9 3	489	18 2	410	9 0	1,603	0 1
Unclaimed Wages—Public Works Department	7,513	10 6	23,150	11 0	19,867	3 10	4,230	3 4
Unclaimed Wages—Tramways	408	19 11	2,463	19 8	2,434	17 2	379	17 5
War Service Homes Receipts in Suspense	38,630	11 5	557,551	16 4	564,276	4 11	45,255	0 0
War Service Land Settlement Settlers' Proceeds	153,239	12 5	236,012	5 2	181,431	13 10	98,659	1 1
W.A. Trotting Association Betting Tax	3,347	18 5	.....	.....	2,800	6 10	6,148	5 3
W.A. Trotting Association Investment Tax, Country Clubs	1,362	6 8	2,055	14 11	2,068	18 3	1,375	10 0
W.A. Trotting Association Investment Tax, Metropolitan Clubs	4,161	13 7	11,073	18 6	11,723	16 9	4,811	11 10
W.A. Turf Club Betting Tax	4,196	18 0	.....	.....	3,891	9 4	8,088	7 4
W.A. Turf Club Investment Tax, Country Clubs	2,089	19 11	3,160	17 5	3,195	2 11	2,124	5 5
W.A. Turf Club Investment Tax, Metropolitan Clubs	6,427	2 10	17,102	3 4	18,105	16 8	7,430	16 2
Total, Suspense	1,632,882	6 2	7,063,691	1 10	6,980,079	3 7	1,549,270	7 11

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1960	Debit	Credit	Balance as at 30th June, 1960
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	501 15 3	1,860 16 6	1,724 1 6	365 0 3
Agriculture Extension Services	1,514 14 2	7,209 2 3	6,066 5 8	371 17 7
Assistance to Distressed Farmers	10,969 0 2	....	342 5 10	11,311 6 0
Assistance to Gold Mining Industry	8,316 13 7	....	....	8,316 13 7
Assistance to Metalliferous Mining	148 5 2	....	....	148 5 2
Coal Mining Industry Long Service Leave	664 19 10	17,495 18 5	21,630 18 7	4,800 0 0
Dairying Industry	6,247 19 4	4,393 13 11	6,061 8 10	7,915 14 3
Drought Relief	1,768 9 11	....	....	1,768 9 11
Fleece Analysis Equipment	15 10 1	15 10 1	....	....
Flock Testing	1,212 13 6	1,570 4 11	868 5 0	510 13 7
Gold Mining Encouragement	57,443 8 11	373 14 5	388 9 11	57,458 4 5
Housing—				
Commonwealth-State Housing Agreement	860,327 10 8	2,300,356 17 0	2,236,694 4 5	796,664 18 1
Home Builders	34,173 0 7	100,093 5 5	210,878 18 9	144,958 13 11
War Service Homes	78,351 5 8	687,477 15 5	620,092 1 3	10,965 11 6
Meat Production Encouragement	491 7 4	1,397 16 7	1,761 4 8	854 15 5
Migrant Education	2,220 7 7	7,225 2 4	6,768 7 0	1,763 12 3
National Safety Council	....	3,712 10 0	3,712 10 0	....
Pharmaceutical Benefit	....	182,418 15 2	182,418 15 2	....
Private Hospitals Benefit	966 2 3	60,941 4 0	60,000 0 0	24 18 3
Public Hospitals Benefit	40,429 12 6	127,468 4 0	160,000 0 0	72,961 8 6
Reconstruction Training Scheme	2,594 8 5	1,200 4 11	1,523 13 8	2,917 17 2
Research Laboratory—Kalgoorlie School of Mines	2,065 5 7	325 0 0	575 0 0	2,315 5 7
Roads—				
Commonwealth Aid Roads Act, 1954	309,411 0 7	433,638 5 9	238,654 9 0	114,427 3 10
Commonwealth Aid Roads Act, 1959	88,950 7 4	2,560,799 13 4	2,551,672 16 2	79,823 10 2
Rural Relief	204,102 13 6	....	525 16 0	204,628 9 6
Scholarship Scheme	29,411 18 3	46,205 6 1	19,731 2 4	2,937 14 6
Sheep Fertility Investigations	662 4 4	....	....	662 4 4
Sheep Parasite Investigations	2,733 5 1	2,733 5 1	....	....
Social Services Training	249 5 9	103 19 3	352 14 10	498 1 4
University Residential Colleges Buildings Grant	810 10 0	810 10 0	....	....
War Service Land Settlement	62,679 2 10	707,412 16 6	1,057,924 6 5	413,190 12 9
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wheat Research—Commonwealth	7,466 13 2	9,472 7 8	4,000 0 0	1,994 5 6
Wire Netting	11,009 19 6	....	....	11,009 19 6
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	1,828,800 11 7	7,266,711 19 0	7,394,367 15 0	1,956,456 7 7

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	29,834 7 11	56,795 19 7	31,830 2 1	4,868 10 5
Bunbury Harbour Board	64,504 4 10	56,999 16 1	29,236 5 7	36,740 14 4
Charcoal Iron and Steel Industry	194,401 10 6*	414,669 11 3	530,076 5 8	78,994 16 1*
Electricity Commission	443,599 13 2	3,608,705 7 4	3,843,081 19 6	677,976 5 4
Fremantle Harbour Trust	100,854 6 3	1,008,493 7 4	960,957 16 5	53,318 15 4
Metropolitan (Perth) Passenger Transport Trust	32,102 10 10	382,953 12 6	474,589 7 6	122,738 5 10
Midland Junction Abattoir Board	57,108 14 3	192,313 12 8	176,762 19 9	41,558 1 4
State Building Supplies	253,744 7 7*	822,660 12 10	852,958 19 10	223,446 0 7*
State Engineering Works	207,244 9 8	227,473 11 6	183,358 9 6	163,129 7 8
State Hotels	7,696 0 9	60,212 5 11	56,670 11 2	4,154 6 0
State Shipping Service	5,257 15 1	476,187 0 4	476,006 2 3	5,076 17 0
West Australian Meat Export Works	139,206 7 5*	263,870 1 1	384,949 9 4	18,126 19 2*
Total, Trading Concerns and Public Utilities Banking Accounts	360,849 17 3	7,571,334 18 5	8,000,478 8 7	789,993 7 5

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1960		Debit		Credit		Balance as at 30th June, 1960	
STATEMENT No. 7								
GOVERNMENTAL TRUST FUND INVESTMENTS *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Beekeepers Industry Compensation	800	0 0	....	....	....	....	800	0 0
Dairy Cattle Compensation	42,000	0 0	7,000	0 0	....	....	49,000	0 0
Fremantle Harbour Trust Replacement	60,275	3 2	621	12 1	....	....	60,896	15 3
Fruit Growing Industry	32,480	0 8	10,000	0 0	....	....	42,480	0 8
Insurance—								
Government Fire and Marine Insurance	289,140	0 0	....	....	....	....	289,140	0 0
Railway Accident and Fire Insurance	125,279	12 4	....	....	....	....	125,279	12 4
Sheriff's Assurance	10,947	13 1	235	9 0	....	....	11,183	2 1
State Insurance	1,333,705	5 7	....	....	....	....	1,333,705	5 7
Titles Office Assurance	67,181	18 3	1,660	12 11	....	....	68,842	11 2
McNess Housing	10,777	3 11	....	....	....	....	10,777	3 11
Milk Board	20,690	0 0	3,000	0 0	....	....	23,690	0 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Pig Industry Compensation	60,000	0 0	....	....	....	....	60,000	0 0
Potato Growing Industry	21,515	9 1	5,000	0 0	2,500	0 0	24,015	9 1
Poultry Industry	15,860	0 0	....	....	....	....	15,860	0 0
Public Debt Sinking Fund	86,437	3 4	2,680,079	1 6	2,680,987	5 0	85,528	19 10
State Electricity Commission Private Loans Sinking Fund	3,167	1 5	22,725	2 6	15,800	0 0	10,092	3 11
State Electricity Commission Public Loans Sinking Fund	170,345	7 0	73,851	5 4	22,915	13 1	221,280	19 3
Workers' Compensation Board	6,297	11 4	....	....	58	11 6	6,238	19 10
Wyndham Meatworks Superannuation Reserve	14,036	17 8	179	12 4	....	....	14,216	10 0
Total, Governmental Trust Fund Invest- ments	2,385,936	6 10	2,804,352	15 8	2,722,261	9 7	2,468,027	12 11

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,389	16 0	808	6 7	386	4 0	5,811	18 7
Railway Servants' Benefit Fund	6,993	10 10	150	0 0	....	....	7,143	10 10
W.A. Government Tramways and Ferries Provi- dent Fund	1,420	9 5	....	....	....	....	1,420	9 5
Water Supply Provident Fund	1,356	0 0	1	10 0	1	10 0	1,356	0 0
Bequests and Donations—								
Bussell	193	13 6	5	15 9	....	....	199	9 3
Charitable Institutions	31,350	0 0	....	....	43	13 4	31,306	6 8
Child Welfare Benevolent Fund	993	18 9	23	17 7	48	15 0	969	1 4
Clarence Eakins Gift Fund	75	0 0	....	....	....	....	75	0 0
G. C. W. Robinson (Kalgoorlie Hospital)	6,661	16 1	....	....	....	....	6,661	16 1
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Nanny Barker—W.A. Art Gallery	....	....	248	10 7	....	....	248	10 7
Rush (Geraldton Hospital)	3,962	1 0	9	16 4	1	9 6	3,970	7 10
Sargent (Three Springs Hospital)	69	9 11	2	1 5	....	....	71	11 4
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cadetship Bonds	500	0 0	....	....	500	0 0	....	....
Cancer Council of Western Australia	122,696	18 0	830	6 2	14,794	19 3	108,732	4 11
Charitable Collections Account	8,800	0 0	....	....	....	....	8,800	0 0
Coal Mine Workers' Pensions	761,831	6 0	25,183	14 0	....	....	787,015	0 0
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,160	12 4	49	15 11	....	....	2,210	8 3
Contractors	138,213	6 4	27,746	1 5	26,977	1 5	138,982	6 4
Railway Traffic	110,077	16 0	950	0 0	1,250	0 0	109,777	16 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Escheat Produce Act	1,264	1 3	2	6 10	....	....	1,266	8 1
Local Authorities—								
Road Board Sinking Fund	62,514	4 3	10,573	14 11	3,904	18 3	69,183	0 11
Water Boards Sinking Fund	1,680	19 10	17	10 6	....	....	1,698	10 4
Lotteries Commission	227,635	8 2	....	....	....	....	227,635	8 2
Mortgage Moneys under Transfer of Land Act	8,295	7 0	22	13 6	....	....	8,318	0 6
Parliamentary Superannuation Fund	67,696	15 5	207	10 6	....	....	67,904	5 11
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	875	2 10	1	2 3	....	....	876	5 1
Falconer Research (School of Mines, Kalgoorlie)	249	5 1	1	7 7	5	5 0	245	7 8
James A. Heron Memorial	728	2 8	34	19 8	....	....	763	2 4
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Perth Boys' High School Memorial	3,715	13 0	87	16 2	26	13 4	3,776	15 10
Superannuation Fund	5,859,483	7 3	203,500	18 1	....	....	6,062,984	5 4
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	7,675	14 8	533	14 6	453	14 6	7,755	14 8
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	7,587,479	15 7	270,993	10 3	48,394	3 7	7,810,079	2 3

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1960

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1960

Expenditure

Informative only			Receipts			New Debt			Department and Undertaking			Amount			Total			
£	s.	d.	Details of Loan Flotations			£	s.	d.	£	s.	d.	Department and Undertaking			£	s.	d.	
			Redemptions and Conversions	Nominal Amount	Discounts Deducted							Available for Works and Services	£	s.				d.
2,166	4	5	£	s.	d.	£	s.	d.	£	s.	d.	Railways			2,352	133	16	10
506	10	4	Commonwealth Loans									Additions and Improvements to Opened						
5,075	10	2	Loan 115:									Railways			44	14	11	
			4% 15th February, 1962, at £99 10s.									Coogee-Kwinana, including Land Resump-			751,738	13	7	
			4½% 15th February, 1968, at £99 10s.									tion and Survey						
			5% 15th December, 1979, at par									Rolling Stock						
			Special Bonds Series "B"									Welshpool Marshalling Yards and connect-						
21,513	3	9	Loan 116 (Conversion Loan):									ing Railways including Land Resumption			78,396	16	2	
9,127	5	6	4% 15th February, 1962, at £99 10s.									North Fremantle—Interchange Sidings			50,419	16	5	
199	8	1	4½% 15th February, 1968, at £99 10s.									Fremantle-North Fremantle—New River						
44	7	6	5% 15th December, 1979, at par									Bridge Construction, including Land						
			Proceeds credited in Previous Year.									Resumption			16,776	14	11	
			State Electricity Commission									State Electricity Commission						
			Electricity Frequency Change, 40-50 cycles									Electricity Frequency Change, 40-50 cycles			71,230	9	3	
2,881	4	7	Loan 118:									Metropolitan Power Scheme and Gas Supply			605,275	0	0	
1,484	9	0	4% 15th May, 1962, at par									South-West Power Scheme			100,000	0	0	
8,623	6	6	4½% 15th February, 1968, at £99 15s.									Public Works			70,083	6	11	
			5% 15th December, 1979, at par									Abattoirs and Saleyards			28,752	6	6	
			Proceeds credited in Previous Year.									Bulk Handling of Wheat—Provision of						
			facilities at Ports									facilities at Ports			3,298	12	3	
			Bunbury Harbour Works									Bunbury Harbour Works			77,394	2	6	
584	13	6	Loan 119:									Country Areas and Towns Water Supply,						
35	1	0	4% 15th May, 1962, at par									and Loans to Local Authorities and						
			For Conversion 3¼% 15th September, 1959									Water Boards			1,344,294	8	3	
1,193	14	10	4½% 15th February, 1968, at £99 15s.									Drainage and Irrigation			446,071	13	4	
364	0	0	5% 15th December, 1979, at par									Geraldton Harbour Works			38,084	10	8	
			Proceeds credited in Previous Year.									Improvements to Harbours and Rivers			64,708	0	3	
757	10	7	Loan 120:									Equipment, New Buildings			3,767,494	1	7	
99	8	0	4% 15th February, 1962, at £99 12s. 6d.									Public Buildings, including Furniture			393,013	2	6	
			4½% 15th September, 1968, at £99 10s.									Salaries and Incidentals			85,717	19	2	
140	6	2	5% 15th November, 1981, at par									State Shipping Service						
8	3	0	New York Loan, April 1960:									Water Supplies and Loans to Local			130,069	8	1	
			5¼% 15th April, 1980, at £97 10s.									Authorities and Water Boards						
			Proceeds credited in Previous Year.									Metropolitan Water Supply, Sewerage						
			and Drainage									and Drainage			1,608,942	13	1	
22,370	5	11	Loan 121:									Metropolitan Water Supply			134,000	0	0	
			4% 15th February, 1963, at £99 7s. 6d.									Salaries and Incidentals			429,104	17	8	
			4½% 15th September, 1969, at £99 5s.									Sewerage			251,848	10	10	
			5% 15th November, 1981, at par									Drainage						
			Proceeds credited in Previous Year.									Drainage						

6,318,912 3 11

940,720 1 8

2,423,896 1 7

