

[3529]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 93]

PERTH : WEDNESDAY, 16th NOVEMBER

[1960

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

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

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

REVENUE

Head of Revenue	Three Months ended :			
	30th Sept., 1960		30th Sept., 1959	
GOVERNMENTAL	£	s. d.	£	s. d.
<i>Taxation</i>				
Land Tax	101,275	0 9	177,846	14 7
Entertainment Tax	46,109	2 10	73,578	15 9
Totalisator Duty	22,669	19 7	23,847	1 3
Stamp Duty	534,988	1 2	419,842	11 7
Probate Duty	398,922	18 3	362,236	2 1
Betting Tax	99,470	12 5	83,338	0 11
Investment Tax	23,951	9 0	.....	.....
Betting Applications and Licenses	26,552	0 0	26,054	10 0
Licenses	175,258	12 3	166,027	18 1
Total, Taxation	1,429,197	16 3	1,332,771	14 3
<i>Territorial</i>				
Land	131,826	1 6	133,548	11 1
Mining	45,499	14 5	36,546	16 9
Timber	232,895	6 10	260,832	4 8
Total, Territorial	410,221	2 9	430,927	12 6
Law Courts	102,290	19 3	92,569	11 4
Departmental Reimbursements, Fees, and other Services	1,086,960	5 6	1,147,712	17 10
Royal Mint	33,414	19 9	23,730	4 10
Total, Law Courts and other	1,222,666	4 6	1,264,012	14 0
COMMONWEALTH				
Grants under Section 96 of the Constitution	787,250	0 0	787,250	0 0
Interest Contributions	118,359	0 0	118,355	0 0
Commonwealth Financial Assistance Grant	5,551,000	0 0	5,092,400	0 0
Total, Commonwealth	6,456,609	0 0	5,998,005	0 0
Grand Total, Governmental	9,518,694	3 6	9,025,717	0 9
PUBLIC UTILITIES				
Country Areas Water Supply Schemes	290,193	6 7	267,384	3 3
State Abattoirs and Saleyards	9,726	5 7	27,483	12 8
Metropolitan Water Supply, Sewerage and Drainage	847,782	15 11	729,904	6 9
Railways	3,561,128	16 5	3,556,282	2 10
Tramways .....	.....	.....	230,663	5 0
State Ferries .....	.....	.....	2,681	9 2
State Batteries	11,311	10 6	11,064	5 8
Caves House, etc.	7,285	7 5	6,821	2 10
Medina Hotel	6,735	1 5	9,621	14 4
Total, Public Utilities	4,734,163	3 10	4,841,906	2 6
Grand Total	14,252,857	7 4	13,867,623	3 3

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

EXPENDITURE

Heads of Service	Three Months ended :			
	30th Sept., 1960		30th Sept., 1959	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Acts	1,399	15 0	1,399	15 0
Loan Acts—Interest and Sinking Fund	3,099,000	0 0	2,847,168	0 0
Auditor General	972	11 6	963	8 8
Agriculture Protection Board	26,250	0 0	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943-50	7,500	0 0	7,500	0 0
Commonwealth Pensions	679	15 10	831	11 11
Court of Arbitration	2,573	5 10	2,061	10 0
Fire Brigades Act—Contribution	28,931	8 6	26,644	4 7
Forests Act—Conservator of Forests	1,001	5 0	1,011	15 3
Forests Act—Transfer from Revenue	197,390	12 5	231,636	6 6
Government Employees' Pensions Act, 1948	1,937	6 8	2,422	0 0
Judges' Pensions	1,081	5 0	951	5 0
Judges' Salaries and Pensions Act, 1950	8,360	5 0	3,760	0 0
Land Agents Act .....	.....	.....	.....	.....
Members of Parliament, Reimbursement of Expenses Act, 1953	11,893	16 0	4,850	5 0
Mine Workers' Relief Act—Contribution to Fund	3,118	6 9	3,414	12 0
Native Administration Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	48,767	6 10	48,291	9 2
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	119	0 0	128	0 0
Pensions and Retiring Allowances	30,761	18 9	33,114	4 6
Public Service Commissioner	1,005	10 2	1,019	16 3
Royal Mint	25,000	0 0	24,000	0 0
Superannuation and Family Benefits Act	230,567	9 7	221,474	18 2
The Agent General Act	750	0 0	750	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) .....	.....	.....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	.....	.....
University Building Act (No. 43 of 1952)—Additions to Arts Block	1,808	13 3	1,821	14 10
University Medical School Act (No. 30 of 1955) .....	.....	.....	.....	.....
University of Western Australia (No. 43 of 1944)	62,500	0 0	62,500	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	22	16 0	21	15 0
Total	3,803,392	8 1	3,563,986	11 10
<i>Legislative Council</i>	2,672	5 11	2,698	4 5
<i>Legislative Assembly</i>	3,757	19 7	3,764	3 1
<i>Joint House Committee</i>	6,984	14 6	6,871	11 1
<i>Joint Printing Committee</i>	6,140	4 8	6,261	14 3
<i>Joint Library Committee</i>	172	1 2	143	18 7
<i>Premier and Treasurer—</i>				
Premier's Department	16,934	10 6	19,730	12 5
Treasury	39,667	15 1	42,278	11 4
Governor's Establishment	5,235	15 2	5,323	5 11
London Agency	12,680	12 4	9,886	3 5
Public Service Commissioner	5,671	12 8	6,985	7 8
Government Motor Car Service	8,727	9 0	7,798	15 3
Audit	19,692	3 10	21,332	9 10
Compassionate Allowances	124	14 6	124	14 6
Government Stores	40,324	3 10	39,872	16 8
Taxation	1,690	0 0	.....	.....
Superannuation Board	4,024	5 10	3,962	19 4
Government Printer	130,291	9 6	121,191	19 0
Miscellaneous Services	719,127	12 9	477,569	15 10
Tourist Bureau	16,607	3 7	14,097	17 1
Total	1,020,799	8 7	770,155	8 3
<i>Minister for Education and Attorney General—</i>				
Education	2,591,560	4 6	1,982,895	0 9
Crown Law	142,973	8 3	139,393	15 4
Electoral	7,196	9 10	6,508	3 11
Licensing	2,200	12 1	2,250	9 3
Arbitration Court	8,224	13 4	7,665	8 6
Total	2,752,155	8 0	2,138,712	17 9

EXPENDITURE—continued

Heads of Service	Three Months ended :			
	30th Sept., 1960		30th Sept., 1959	
	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	37,980	15 0	31,312	6 10
North-West	355,805	8 0	346,799	15 7
Harbour and Light and Jetties	92,157	2 4	75,036	1 6
Total	485,943	5 4	453,148	3 11
<i>Minister for Agriculture—</i>				
Agriculture	195,748	10 8	182,973	4 0
College of Agriculture	14,244	9 4	11,891	19 3
Agriculture Protection Board	8,250	0 6	8,840	15 4
Total	218,243	0 6	203,705	18 7
<i>Minister for Works, Water Supplies—</i>				
Public Works and Buildings	365,047	10 1	367,780	1 4
Total	365,047	10 1	367,780	1 4
<i>Minister for Mines and Housing—</i>				
Mines	118,948	5 3	118,502	18 7
Total	118,948	5 3	118,502	18 7
<i>Minister for Lands and Forests—</i>				
Lands and Surveys	185,330	0 3	202,381	10 6
Forests	93,110	16 4	87,475	11 7
Bush Fires Board	4,663	5 6	3,583	15 4
Total	283,104	2 1	293,440	17 5
<i>Minister for Transport, Police, Labour and Native Welfare—</i>				
Police	442,317	18 4	477,985	5 4
Labour	5,632	18 11	4,483	16 1
Scaffolding	2,491	2 10	2,538	13 7
Factories	8,104	18 2	9,648	11 11
Native Welfare	62,283	8 7	54,614	18 8
Monopolies and Restrictive Trade Practices .....	.....	.....	1,774	1 5
Total	520,830	6 10	551,045	7 0
<i>Chief Secretary and Minister for Health—</i>				
Chief Secretary	39,361	1 9	34,842	18 8
Registry and Friendly Societies	9,059	16 7	9,174	10 6
Prisons	63,308	2 7	63,473	19 4
Observatory	2,173	2 2	1,895	14 4
Medical	1,119,153	0 7	1,033,835	14 2
Homes	120,947	1 1	105,303	9 10
Public Health	155,097	6 10	129,079	5 5
Tuberculosis	145,749	16 2	146,704	14 5
Mental Health Services	280,695	19 2	255,120	6 10
Fisheries	19,941	11 4	20,590	1 9
Total	1,955,486	18 3	1,800,020	15 3
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	9,829	7 11	9,609	2 8
Town Planning	9,169	11 5	9,047	3 6
Child Welfare	166,121	14 1	162,504	14 9
Total	185,120	13 5	181,161	0 11
<i>Public Utilities—</i>				
Railways	4,245,588	0 0	4,051,878	11 0
State Abattoirs and Sale Yards	11,688	5 3	26,291	9 9
Country Water Supplies, Sewerage, Drainage and Irrigation	362,516	17 11	386,673	19 6
Metropolitan Water Supply, Sewerage and Drainage	295,925	13 8	299,768	6 11
Tramways .....	.....	.....	313,290	9 9
Ferries .....	.....	.....	3,497	5 8
Caves House, etc.	9,507	2 7	7,933	5 2
Medina Hotel	5,259	11 3	6,775	12 5
State Batteries	44,003	5 10	43,246	14 4
Total	4,974,488	16 6	5,139,355	14 6
Grand Total	16,703,287	8 9	15,600,755	6 9

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1960

REVENUE	
1959-60	1960-61
£	£
1,332,772	1,429,198
430,928	410,221
92,569	102,291
1,147,713	1,086,960
23,730	33,415
5,998,005	6,456,609
4,841,906	4,734,163
<u>13,867,623</u>	<u>14,252,857</u>
Total Revenue	Total Revenue

EXPENDITURE	
1959-60	1960-61
£	£
1,400	1,400
262,371	265,842
2,068,797	2,266,158
516,000	567,000
715,419	702,993
19,740	19,727
770,155	1,020,799
2,138,713	2,752,155
453,148	485,943
203,705	218,243
367,780	365,048
118,503	118,948
293,441	283,104
551,045	520,830
1,800,021	1,955,487
181,161	185,121
5,139,356	4,974,489
<u>15,600,755</u>	<u>16,703,287</u>
<u>13,867,623</u>	<u>14,252,857</u>
Total Expenditure	Total Expenditure
Less Total Revenue	Less Total Revenue
<u>1,733,132</u>	<u>2,450,430</u>
Deficit for Twelve Months	Deficit for Twelve Months

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

30th June, 1960 £	Funds Employed	30th September, 1960 £
292,683,851	Loan Flotations	297,342,851
45,896,559	Less Redemptions from Sinking Fund	45,896,559
246,787,292		251,446,292
8,068,834	Trust Funds, Governmental	8,503,886
2,468,028	Less Investments	2,444,752
5,600,806		6,059,134
8,085,300	Trust Funds, Private	8,250,608
7,810,079	Less Investments	7,894,623
275,221		355,985
1,549,535	Suspense Accounts	1,611,379
1,956,456	Commonwealth Grants and Advances	1,754,950
1,110,561	Trading Concerns and Public Utilities Banking Accounts	703,272
257,279,871		261,931,012
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,808,063	Unfunded Deficit at commencement of year	2,430,547
1,405,814	Deficit for year	2,450,430
4,213,877		4,880,977
351,000	Less Special Grant from Commonwealth received in year	—
3,862,877		4,880,977
1,432,330	Less Amount funded by Loan Flotation in year	—
2,430,547	Unfunded Deficit	4,880,977
254,849,324		257,050,035
	Employment of Funds	
	Works and Services—	
269,620,794	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other	
	State Undertakings	272,284,810
5,997,471	Flotation Expenses and Discounts and Exchange	5,997,471
17,061,569	Consolidated Revenue Fund Deficits (Funded)	17,061,569
292,679,834		295,343,850
45,896,559	Less Redemptions of Debt applied to depreciation of assets, etc.	45,896,559
246,783,275		249,447,291
	Other Assets—	
6,404,406	Cash at Bank	4,470,564
16,329	Cash in London	18,413
118,366	Cash in Hand	57,551
6,539,101		4,546,528
	Stores Accounts—	
Cr. 74,199	Government Printer	Cr. 55,410
989,773	Government Stores	1,263,873
Cr. 643,348	Railway Stores	Cr. 274,139
Cr. 22,641	Tramway Stores	Cr. 13,958
249,585		920,366
...	Remittances to London	120,000
	Advances—	
948,090	Treasurer's Advances to Departments, etc.	1,736,465
8,440	Trust Funds, Governmental (Overdrawn Accounts)	5,178
...	Commonwealth Grants and Advances (Overdrawn Accounts)	2,518
265	Suspense (Overdrawn Accounts)	—
320,568	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	271,689
1,277,363		2,015,850
254,849,324	Total Assets	257,050,035

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

	Balance as at 30th June, 1960		Debit		Credit		Balance as at 30th Sept., 1960	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	37,875	11 1	35,958	1 9	44,658	0 2	46,575	9 6
Argentine Ant Control Committee	21,062	19 1	5,151	11 8	1,041	8 1	16,952	15 6
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers' Compensation	1,055	6 11	156	5 10	3	3 0	902	4 1
Charles Hadley Travelling Library	23	11 11	.....	.....	648	1 1	671	13 0
Crown Law Advance	13,928	17 2	497,770	4 6	491,240	18 1	7,399	10 9
Dairy Cattle Compensation	9,444	12 6	973	10 9	2,187	17 1	10,658	18 10
Dairy Cattle Compensation Investment Reserve	49,000	0 0	.....	.....	.....	.....	49,000	0 0
Emu Point Reserve Board	3,679	12 3	1,541	5 7	296	4 3	2,434	10 11
Forests Improvement and Reforestation	165,209	19 0	266,885	7 11	272,755	10 8	171,080	1 9
Fremantle Harbour Trust Replacement	61,896	15 3	.....	.....	818	16 9	62,715	12 0
Fruit Fly Eradication	2,800	5 2*	5,645	0 11	19,855	0 11	11,409	14 10
Fruit Growing Industry	4,943	0 8	7,045	9 1	5,297	7 2	3,194	18 9
Fruit Growing Industry Investment Reserve	42,480	0 8	.....	.....	33	0 0	42,513	0 8
Health Education Council of Western Australia	297	19 6	1,835	14 11	3,505	14 0	1,967	18 7
Hospital Buildings and Equipment	48,915	12 5	46,495	4 0	17,122	11 0	19,542	19 5
Hospital Fund Contributions .....	.....	.....	1,470,570	17 10	1,470,570	17 10	.....	.....
Housing—								
Housing Loan Guarantee	116	15 10	.....	.....	.....	.....	116	15 10
Kwinana Housing	33,288	5 2	14,014	16 9	19,898	2 7	39,171	11 0
McNess Housing	11,929	7 7	1,701	10 9	1,842	17 7	12,070	14 5
McNess Housing Investment Reserve	10,777	3 11	114	13 6	.....	.....	10,662	10 5
State Housing Commission	506,925	1 6	1,141,546	15 3	1,034,137	5 5	399,515	11 8
State Housing Commission Weekly Tenancy	240	10 3	.....	.....	190	5 2	430	15 4
Infant Welfare Centres	260	19 4	27,422	11 6	29,982	9 11	2,820	17 9
Insurance—								
Government Fire and Marine Insurance	161,089	8 7	74,587	4 11	82,227	6 8	168,729	10 4
Government Fire and Marine Insurance In- vestment Reserve	289,140	0 0	.....	.....	.....	.....	289,140	0 0
Government Workers' Compensation	99,788	8 1	142,132	6 8	243,170	13 3	200,826	14 8
Public Buildings Insurance	128,442	11 4	371	3 10	30,000	0 0	158,071	7 6
Railway Accident and Fire Insurance	145,095	4 2	10,257	7 6	9,138	10 1	143,976	6 9
Sheriffs' Assurance	11,183	2 1	.....	.....	27	8 2	11,210	10 3
State Insurance	19,926	1 6	478,928	5 2	513,459	17 5	54,457	13 9
State Insurance Deposit	25,000	0 0	.....	.....	.....	.....	25,000	0 0
State Insurance Special Deposit	60,000	0 0	.....	.....	.....	.....	60,000	0 0
State Insurance Investment Reserve.....	1,333,705	5 7	8,224	15 8	.....	.....	1,325,480	9 11
Titles Office Assurance	68,859	6 7	.....	.....	533	17 11	69,393	4 6
Tramways Accident and Fire Insurance	67,852	6 9	1,542	18 8	288	16 11	66,598	5 0
Junior Farmers' Movement	181	7 2	4,460	1 7	6,048	1 8	1,769	7 3
Kalgoorlie Metallurgical Laboratory	1,549	7 0	48	13 0	338	0 8	1,838	14 8
Kalgoorlie School of Mines Apparatus	6,021	5 1	219	4 9	1,000	0 0	6,802	0 4
Library Board of W.A. ....	.....	1*	28,449	16 4	41,583	12 1	13,133	15 8
Mechanical Appliances	1,442	10 6	307	16 10	50	0 0	1,184	13 8
Metropolitan Markets	6,030	11 2	22,034	15 9	19,405	14 3	3,401	9 8
Metropolitan Region Improvement	181,697	11 10	82,375	9 4	4,910	17 11	104,233	0 5
Metropolitan Water Supply Payroll Surcharge	81,267	19 6	26,144	13 11	30,141	10 1	85,264	15 8
Milk Board	10,902	2 8	10,252	17 9	12,362	15 8	13,012	0 7
Milk Board Investment Reserve	23,690	0 0	.....	.....	.....	.....	23,690	0 0
Mothercraft Improvement	869	19 3	.....	5 11	33	8 6	903	1 10
National Parks Board	3,605	13 10	19,478	1 4	17,810	0 8	1,937	13 2
Native Welfare Administration—Consolidated Re- venue .....	.....	10 1*	126,889	7 10	133,046	11 3	6,156	13 4
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	10,237	10 0
Pig Industry Compensation	39,882	9 2	854	12 5	5,635	7 0	44,663	3 9
Pig Industry Compensation Investment Reserve A/c.	60,000	0 0	.....	.....	.....	.....	60,000	0 0
Plant Hire	950,550	5 6	229,047	13 2	347,803	6 8	1,069,305	19 0
Plant Suspense	496,970	8 1	12,308	16 7	48,286	16 3	532,948	7 9
Plant Suspense Reserve	72,189	13 1	28,283	8 10	17,873	0 11	61,779	5 2
Potato Growing Industry	3,352	15 10	638	9 2	2,699	17 10	5,414	4 6
Potato Growing Industry Investment Reserve	24,015	9 1	.....	.....	165	4 0	24,180	13 1
Poultry Industry	17,316	9 9	692	10 3	790	8 9	17,414	8 3
Public Debt Sinking Fund	85,528	19 10	.....	.....	.....	.....	85,528	19 10
Public Education Endowment	727	18 2	516	0 0	409	10 0	621	8 2
Public Works Department Payroll Surcharge	320,934	0 5	263,233	14 1	201,936	19 1	259,637	5 5
Purchase of Tailings	5,143	13 1	7,937	11 8	7,249	19 3	4,456	0 8
Railways Munitions Annexe Depreciation	26,707	14 0	2,254	2 9	2,325	0 0	26,778	11 3
Railways Rolling Stock Replacement	673,947	16 1	30,870	0 4	127,043	13 0	770,121	8 9
Road Motor Services Overhaul	7,829	3 2	4,496	1 4	6,204	16 3	9,537	18 1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1960			Debit			Credit			Balance as at 30th Sept., 1960		
STATEMENT No. 1—continued												
TRUST FUNDS—GOVERNMENTAL†—continued												
Roads—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Central Road Fund	703,195	1	3	241,896	11	3	397,130	8	0	858,428	18	0
Main Roads	332,352	5	4	252,963	7	3	71,425	3	4	150,814	1	5
Metropolitan Area Railway Crossings	47,113	9	5	1,033	13	6	5,002	0	0	51,081	15	11
Metropolitan Traffic	.....	.....	.....	1,531	6	9	359,285	3	2	357,753	16	5
Narrows Bridge Construction	39,810	11	6	36,100	13	4	1,187	19	0	4,897	17	2
Rural and Industries Bank	3,693	0	3	186,711	0	8	183,291	9	8	273	9	3
State Electricity Commission Private Loans Sinking Fund	10,092	3	11	10,000	0	0	2,962	0	4	3,054	4	3
State Electricity Commission Public Loans Sinking Fund	221,280	19	3	33,814	5	0	22,234	8	9	209,701	3	0
State National Fitness Council	6,557	15	4	4,706	2	6	6,535	5	2	8,386	18	0
Stud Stock	1,107	7	5	.....	.....	.....	.....	.....	.....	1,107	7	5
Swan River Conservation Board	1,310	15	0	456	10	2	1,690	0	0	2,544	4	10
Timber Royalty from Mining Leases	1,480	9	7	.....	.....	.....	.....	.....	.....	1,480	9	7
Tobacco Industry	9,101	1	7	2,266	13	7	5,114	0	0	11,948	8	0
Transport Co-ordination	45,044	7	7	111,831	14	10	88,754	10	2	21,967	2	11
Typewriters for Schools	5,639	19	6*	.....	.....	.....	461	17	0	5,178	2	6*
Typewriters for Technical Colleges	641	9	5	.....	.....	.....	.....	.....	.....	641	9	5
Vermin Act	54,819	19	6	34,252	11	2	16,035	4	8	36,602	13	0
V. Houston—Ex gratia Payment	240	0	0	.....	.....	.....	.....	.....	.....	240	0	0
Western Australian Art Gallery	4,509	1	4	9,801	0	2	7,407	16	5	2,115	17	7
Western Australian Museum	4,085	7	10	14,471	14	9	11,182	6	2	795	19	3
Workers' Compensation Board	3,216	10	3	4,174	8	1	17,214	14	3	16,256	16	5
Workers' Compensation Board Investment Reserve	6,238	19	10	.....	.....	.....	123	1	7	6,362	1	5
Wyndham Meatworks Superannuation Reserve	14,216	10	0	.....	.....	.....	1,132	5	0	15,348	15	0
Zoological Gardens Board	6,036	10	7	14,897	15	8	13,396	8	9	4,535	13	8
Total, Trust Funds—Governmental	8,060,393	11	11	6,103,576	18	7	6,541,890	14	4	8,498,707	7	6

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

Benefit and Provident Funds—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Public Service Provident Fund	5,935	13	2	82	6	11	486	5	8	6,339	11	11
Railways Servants' Benefit Fund	7,188	11	2	.....	.....	.....	358	18	2	7,547	9	4
W.A. Government Tramways and Ferries' Provident Fund	1,616	11	5	.....	.....	.....	42	12	0	1,659	3	5
Water Supply Provident Fund	642	6	0	88	12	6	57	14	0	611	7	6
Water Supply Provident Fund Investment Reserve	1,356	0	0	.....	.....	.....	.....	.....	.....	1,356	0	0
Bequests and Donations—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bussell	199	9	3	.....	.....	.....	.....	.....	.....	199	9	3
Charitable Institutions	76,601	7	1	23,856	14	0	27,858	15	5	80,603	8	6
Child Welfare Benevolent Fund	969	1	4	61	12	6	8	0	0	915	8	10
Clarence Eakins Gift Fund	100	0	0	.....	.....	.....	1	2	6	101	2	6
G. C. W. Robinson (Kalgoorlie Hospital)	6,661	16	1	3,000	0	0	182	3	7	3,843	19	8
McKellar Estate (Geraldton Hospital)	1,026	1	4	.....	.....	.....	23	0	0	1,049	1	4
Nanny Barker—(W.A. Art Gallery)	248	10	7	249	3	0	.....	.....	.....	.....	.....	.....
P. A. Connolly Hospitals	544	18	3	109	1	6	104	15	6	540	12	3
Rush (Geraldton Hospital)	3,970	7	10	103	4	2	126	17	7	3,994	1	3
Sargent (Three Springs Hospital)	71	11	4	.....	.....	.....	.....	.....	.....	71	11	4
School Books for Children of Indigent Parents	174	3	2	73	12	2	.....	.....	.....	100	11	0
William Samuel (White Gum Valley School)	455	17	10	.....	.....	.....	6	5	0	462	2	10
Cancer Council of Western Australia	801	8	0	8,369	3	3	11,032	0	0	3,464	4	9
Cancer Council of Western Australia Investment Reserve Account	108,732	4	11	9,000	0	0	616	9	2	100,348	14	1
Charitable Collections Act	9,299	0	0	12	2	2	138	0	0	9,424	17	10
Clerk of Courts	38,409	0	10	276,814	13	1	280,670	8	11	42,264	16	8
Coal Miners' Welfare	1,347	7	2	877	0	0	1,488	12	8	1,958	19	10
Coal Mine Workers' Investment Reserve	787,015	0	0	3,019	6	2	2,745	4	8	786,740	18	6
Coal Mine Workers' Pensions	6,283	4	9	36,486	8	6	49,159	7	6	18,956	3	9
Commissioner of Native Welfare	2,461	9	8	1,949	10	11	3,091	1	9	3,603	0	6
Companies Act Stockbrokers' Bonds	500	0	0	.....	.....	.....	.....	.....	.....	500	0	0
Companies Liquidation Account	6,744	1	10	19	3	1	19	15	4	6,744	14	1
Deposits—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Betting Board	2,265	8	3	.....	.....	.....	.....	.....	.....	2,265	8	3
Contractors	198,172	0	6	75,151	4	7	107,115	6	11	230,136	2	10
Entertainments Tax	568	2	0	7	0	0	.....	.....	.....	561	2	0
Land Application	26,625	5	2	7,794	16	7	13,091	3	4	31,921	11	11
Mines Department	170	0	0	.....	.....	.....	30	0	0	200	0	0
Railway Traffic	109,791	3	2	86,294	14	2	2,810	14	0	26,307	3	0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1960	Debit	Credit	Balance as at 30th Sept., 1960
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STATEMENT No. 2—*continued*TRUST FUNDS—PRIVATE†—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Deposits— <i>continued</i> .												
Students—												
Cunderdin School of Agriculture	129	0	0	21	0	0	....	....	....	108	0	0
Denmark School of Agriculture	159	2	6	27	2	6	....	....	....	132	0	0
Harvey School of Agriculture	171	0	0	15	0	0	3	0	0	159	0	0
Muresk College	156	0	0	....	....	....	3	0	0	159	0	0
Narrogin School of Agriculture	231	0	0	24	0	0	....	....	....	207	0	0
School of Mines, Kalgoorlie	147	7	0	2	0	0	....	....	....	145	7	0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0	0	....	....	....	....	....	....	110,000	0	0
Derby Leprosarium Child Endowment	356	14	10	25	1	5	69	8	6	401	1	11
Escheat Procedure Act	1,266	8	1	833	7	2	3,486	19	1	3,920	0	0
Junior Farmers' Memorial Building Fund	203	19	10	....	....	....	....	....	....	203	19	10
Local Authorities—												
Road Board Sinking Fund	69,183	0	11	....	....	....	779	17	5	69,962	18	4
Water Board Sinking Fund	1,698	10	4	....	....	....	20	11	2	1,719	1	6
Lotteries Commission Grants to Institutions	227,635	8	2	9,592	4	3	2,092	4	3	220,135	8	2
Mental Hospital Patients' Comforts and Private Cash	6,726	11	2	6,836	4	4	6,386	4	3	6,276	11	1
Mortgage Moneys under Transfer of Land Act	8,318	0	6	....	....	....	139	11	10	8,457	12	4
Official Receiver in Bankruptcy	2,210	19	6	307	17	2	....	....	....	1,903	2	4
Parliamentary Superannuation Fund	1,718	4	7	2,944	15	0	3,665	4	3	2,438	13	10
Parliamentary Superannuation Fund Investment Reserve	67,904	5	11	....	....	....	....	....	....	67,904	5	11
Prisoners' Private Cash	1,051	5	0	1,324	12	0	1,409	0	2	1,135	13	2
Public Trustee Common Fund	23,341	6	11	325,713	12	5	319,798	15	4	17,426	9	10
Public Trustee Investment Reserve	20,000	0	0	....	....	....	500	0	0	20,500	0	0
Scholarships—												
A. L. Loton	53	6	8	5	0	0	5	0	0	53	6	8
Artillery Comrades' Association	46	13	4	11	13	4	....	....	....	35	0	0
Carnarvon Gascoyne Memorial Fund	240	0	0	53	6	8	160	0	0	346	13	4
Dowson (School of Mines, Kalgoorlie)	876	5	1	5	0	0	13	2	6	884	7	7
Falconer Research (School of Mines, Kalgoorlie)	245	7	8	....	....	....	3	2	6	248	10	2
James A. Heron Memorial	763	2	4	....	....	....	20	5	6	783	7	10
James and Rose Coombe	404	19	8	782	15	0	1,000	0	0	622	4	8
J. A. Wood	102	0	0	19	0	0	....	....	....	83	0	0
Keynes Forestry Prize	106	6	0	....	....	....	....	....	....	106	6	0
Meat Industry Apprenticeships	6	4	1	....	....	....	....	....	....	6	4	1
N. F. Poynton (Muresk College)	1,120	14	0	....	....	....	37	10	0	1,158	4	0
Perth Boy's Memorial	3,776	15	10	53	6	8	256	18	1	3,980	7	3
R. S. Sampson	77	10	0	15	0	0	....	....	....	62	10	0
Shell	51	18	6	....	....	....	....	....	....	51	18	6
Thomas Coombe	40	8	0	80	0	0	240	0	0	200	8	0
Sheriffs' Collections	254	7	9	1,162	19	8	1,731	4	11	822	13	0
Shipping Master—Deceased Estates	5	0	0	....	....	....	....	....	....	5	0	0
Superannuation Fund	26,288	1	11	562,208	10	4	585,062	0	9	49,141	12	4
Superannuation Investment Reserve	6,062,984	5	4	38	3	6	176,332	16	1	6,239,278	17	11
Trustees—												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Testamentary and Trust Deposits	7,925	18	9	2	11	9	217	14	11	8,141	1	11
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Unclaimed Moneys	6,187	16	7	46	14	8	19	12	2	6,160	14	1
W.A. Government Tramways Welfare Fund	470	6	3	150	19	1	13	13	3	333	0	5
Waterside Wages, Geraldton	....	....	....	23,093	6	10	27,862	14	0	4,769	7	2
Wheat Research—State	5,613	17	11	1,887	6	8	....	....	....	3,726	11	3
Workers' Compensation in Suspense	8,103	9	1	41,049	12	10	44,464	15	3	11,518	11	6
Total, Trust Funds—Private	8,085,300	2	1	1,511,751	12	6	1,677,059	12	3	8,250,608	1	10

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Advertising; Trading Concerns and Semi-Governmental Authorities	454	15	0	2,824	6	4	2,372	4	6	906	16	10
Agriculture Department Petrol Bowser	260	5	4†	678	3	0	1,964	10	2	1,546	12	6†
Alexandra Home—Erection of Buildings	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Allendale Memorial Boys' Home	316	13	4	....	....	....	16	13	4	300	0	0
Aluminium Therapy	944	17	3	1,696	16	8	287	14	2	2,353	19	9
Arcus Metal Products Ltd.	377	13	3	....	....	....	....	....	....	377	13	3
Australian Red Cross Society Building	68,066	13	4	....	....	....	....	....	....	68,066	13	4
Australian Red Cross Society Operating Expenses	9,000	0	0	....	....	....	....	....	....	9,000	0	0
Cablegrams in Suspense	5	1	6	31	11	6	31	16	6	4	16	6
Carnarvon Cyclone Relief	32,223	16	9	802	5	6	....	....	....	33,026	2	3
Cash Order Suspense	....	....	....	12,767,013	18	1	12,540,182	12	7	226,831	5	6
Cookburn Road Board—Road Construction	920	0	0	....	....	....	....	....	....	920	0	0
Comprehensive Water Supply Scheme	32,909	10	0	206,139	8	3	146,852	1	1	92,196	17	2
Crown Law Payments in Suspense	4,501	11	7	16,943	12	8	12,186	15	9	9,258	8	6

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1960		Debit		Credit		Balance as at 30th Sept., 1960	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dishonoured Cheques	....	....	17,140	1 6	17,140	1 6	....	....
Exchange on Overseas Payments	6,626	3 9	130,863	18 0	111,082	7 1	26,407	14 8
Expenditure Advances	2,550	0 0	....	....	....	....	2,550	0 0
Free Milk for School Children	19,305	9 2†	66,208	9 11	....	....	46,903	0 9
Fremantle Harbour Trust Attendance Money	988	9 1†	....	....	872	1 6	1,860	10 7†
Industries Assistance Board—Advance to Drought-affected Settlers	1,692	0 0	....	....	106	10 8	1,585	9 4
London Payments in Suspense	11,060	18 8	27,444	13 1	36,315	5 2	2,190	6 7
Medical Department Markets Depot	17,297	9 1	29,247	16 2	30,039	18 4	16,505	6 11
Mental Institutions State Grants	5,039	19 5	12,088	4 9	2,203	0 9	14,925	3 5
Motor Vehicles for use of Departmental Officers	10,155	3 8†	21,738	13 2	27,660	4 7	16,076	15 1†
Native Missions—Purchase of Stores	24,535	16 3	22,338	12 10	24,926	8 3	21,948	0 10
Northern Development of W.A.	44,782	4 1	148,396	3 2	1,311	17 4	191,866	9 11
Ord River Drilling	97	12 6	10,293	6 3	3,292	16 4	7,098	2 5
Public Works Cash Order Suspense	230,552	15 0	1,550,108	14 2	1,679,101	1 4	101,560	7 10
Public Works Departmental Works and Sales	224,822	5 1	605,155	14 2	649,650	8 0	180,327	11 3
Railways, Departmental Works and Sales	104,218	17 9	44,432	11 5	39,786	13 2	108,864	16 0
Railway Expenditure Advance Account	5,079	17 7	4,945,565	17 2	4,874,094	3 11	76,551	10 10
Remittances in Transit	26,936	7 11	17,418	0 9	41,026	3 5	3,328	5 3
Rural and Industries Bank Temporary Accommodation	....	....	450,000	0 0	100,000	0 0	350,000	0 0
State Housing Scheme (Government)	1,396	3 10†	187	3 2	933	7 3	2,142	7 11†
Stock and Plant on Properties acquired for W.S.L.S.	18,303	11 9	6,501	10 1	12,396	6 6	12,408	15 4
Strategic Roads and Roads of Access to Commonwealth Property	3,912	14 8	29,828	5 1	21,116	2 0	12,624	17 9
Sundry Debtors	54,999	15 7	13,197	15 8	16,781	1 4	51,416	9 11
Treasury Paymaster	26,777	19 1	267,472	17 8	232,773	17 3	61,476	19 6
Tuberculosis Treatment (Erection of Buildings)	1,188	6 4	3,120	8 6	....	....	4,308	14 10
Total, Treasurer's Advances	948,089	15 5	21,414,878	18 8	20,626,504	3 9	1,736,464	10 4

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	2,535	3 11	6,841	12 4	6,886	11 4	2,580	2 11
Commonwealth Fisheries Act Licence Fees	56	12 6	81	10 0	33	7 6	8	10 0
Crown Law Suspense	404,788	15 0	514,776	3 6	399,444	13 7	289,557	5 1
Departmental Receipts in Suspense	205,121	0 7	840,663	15 0	707,003	1 5	71,460	7 0
Drafts in Suspense	1,030	11 5	28,839	12 10	28,477	14 4	668	12 11
Federal Income Tax Departmental Collections	476,138	16 11	1,261,503	17 7	1,203,489	3 2	418,124	2 6
Interest on Stock	....	....	2,095,797	17 8	2,532,000	0 0	436,202	2 4
Interstate Destitute Persons Relief	1,210	12 5	8,682	13 8	8,309	10 9	837	9 6
London Salaries	264	18 2*	9,550	17 11	13,161	5 1	3,345	9 0
Nominated Passages	125	0 0	312	10 0	212	10 0	25	0 0
Pay Roll Tax	9,689	17 4	296,881	8 2	288,177	6 11	985	16 1
Probate Fees in Suspense	239	10 0	5,976	9 6	6,016	18 6	279	19 0
Public Works Private Works and Sales	22,103	2 11	28,893	19 3	17,163	8 7	10,372	12 3
Railways Depreciation	....	....	420,000	0 0	420,000	0 0	....	....
Railways Intersystem Revenue in Suspense	152,000	0 0	152,000	0 0	....	....	....	....
Railways Private Works and Sales	31,828	6 11	39,129	14 2	66,083	10 4	58,782	3 1
Railway Stores—Adjustment	....	....	59,041	16 6	59,041	16 6	....	....
Railway Stores Depreciation Suspense	....	....	....	....	10,000	0 0	10,000	0 0
Sundry Creditors	36,578	3 10	4,158	6 11	1,661	4 9	34,081	1 8
Tourist Bureau	19,804	16 6	114,533	7 4	153,496	19 7	58,768	8 9
Unclaimed Wages and Other Payments in Suspense	....	....	....	....	....	....	....	....
—Railways	6,178	17 11	9,138	13 8	8,511	2 5	5,551	6 8
Unclaimed Wages—Metropolitan Water Supply	1,603	0 1	249	3 8	409	14 4	1,763	10 9
Unclaimed Wages—Public Works Department	4,230	3 4	24,734	6 6	29,960	0 1	9,455	16 11
Unclaimed Wages—Tramways	379	17 5	285	13 9	....	....	94	3 8
War Service Homes Receipts in Suspense	45,255	0 0	519,071	9 11	556,678	2 0	82,861	12 1
War Service Land Settlement Settlers' Proceeds	98,659	1 1	125,787	18 0	126,442	3 4	99,313	6 5
W.A. Trotting Association Betting Tax	6,148	5 3	6,892	9 2	1,951	17 11	1,207	14 0
W.A. Trotting Association Investment Tax, Country Clubs	1,375	10 0	1,855	15 5	1,776	3 11	1,295	18 6
W.A. Trotting Association Investment Tax, Metropolitan Clubs	4,811	11 10	10,912	13 7	10,065	2 1	3,964	0 4
W.A. Turf Club Betting Tax	8,088	7 4	9,347	6 5	3,268	5 0	2,009	5 11
W.A. Turf Club Investment Tax, Country Clubs	2,124	5 5	2,865	19 8	2,659	3 4	1,917	9 1
W.A. Turf Club Investment Tax, Metropolitan Clubs	7,430	16 2	16,634	5 0	15,068	12 5	5,865	3 7
Total, Suspense	1,549,270	7 11	6,615,341	7 1	6,677,449	9 2	1,611,378	10 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1960	Debit	Credit	Balance as at 30th Sept., 1960
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	365 0 3	1,768 7 9	1,920 4 0	516 16 6
Agriculture Extension Services	371 17 7	6,460 8 6	7,000 0 0	911 9 1
Assistance to Distressed Farmers	11,311 6 0	239 10 0	1,585 0 0	12,656 16 0
Assistance to Gold Mining Industry	8,316 13 7	....	....	8,316 13 7
Assistance to Metalliferous Mining	148 5 2	....	3 13 6	151 18 8
Coal Mining Industry Long Service Leave	4,800 0 0	14,146 3 2	7,308 5 1	2,037 18 1*
Dairying Industry	7,915 14 3	1,485 18 1	2 10 6	6,432 6 8
Drought Relief	1,768 9 11	....	....	1,768 9 11
Flock Testing	510 13 7	71 12 3	9 19 6	449 0 10
Gold Mining Encouragement	57,458 4 5	6,000 0 0	2,770 0 7	54,228 5 0
Housing—				
Commonwealth-State Housing Agreement	796,664 18 1	622,830 0 9	557,431 19 7	731,266 16 11
Home Builders	144,958 13 11	141,963 11 3	22,691 14 0	25,686 16 8
War Service Homes	10,965 11 6	919,574 13 10	1,150,278 7 9	241,669 5 5
Meat Production Encouragement	854 15 5	1,459 2 4	123 19 5	480 7 6*
Migrant Education	1,763 12 3	9,369 6 10	9,094 2 6	1,488 7 11
National Safety Council	....	3,712 10 0	3,712 10 0	....
Private Hospitals Benefit	24 18 3	54,467 16 0	55,000 0 0	557 2 3
Public Hospitals Benefit	72,961 8 6	126,814 16 0	120,000 0 0	66,146 12 6
Reconstruction Training Scheme	2,917 17 2	1,259 3 10	400 0 0	2,058 13 4
Research Laboratory—Kalgoorlie School of Mines	2,315 5 7	298 8 0	....	2,016 17 7
Roads—				
Commonwealth Aid Roads Act, 1954	114,427 3 10	187,214 0 1	255,965 2 10	183,178 6 7
Commonwealth Aid Roads Act, 1959	79,823 10 2	2,345,336 1 5	2,288,378 12 8	22,366 1 5
Rural Relief	204,628 9 6	....	620 5 7	205,248 15 1
Scholarship Scheme	2,937 14 6	21,906 19 4	24,131 14 0	5,162 9 2
Sheep Fertility Investigations	662 4 4	....	....	662 4 4
Social Services Training	498 1 4	54 14 1	501 18 8	945 5 11
War Service Land Settlement	413,190 12 9	509,678 0 7	263,360 8 8	166,873 0 10
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wheat Research—Commonwealth	1,994 5 6	271 9 3	45 7 0	1,768 3 3
Wire Netting	11,009 19 6	....	22 19 9	11,032 19 3
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	1,956,456 7 7	4,976,382 13 4	4,772,358 15 7	1,752,432 9 10

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	4,868 10 5	14,888 16 2	37,977 12 2	27,957 6 5
Bunbury Harbour Board	36,740 14 4	12,085 3 7	43,085 11 8	67,741 2 5
Charcoal Iron and Steel Industry	78,994 16 1*	349,186 9 9	374,776 19 10	53,404 6 0*
Electricity Commission	677,976 5 4	3,632,965 1 6	3,193,155 0 0	238,166 3 10
Fremantle Harbour Trust	53,318 15 4	889,897 3 6	926,956 16 0	90,378 7 10
Metropolitan (Perth) Passenger Transport Trust	123,738 5 10	651,913 14 9	590,100 9 0	61,925 0 1
Midland Junction Abattoir Board	41,558 1 4	181,897 9 0	189,998 11 3	49,659 3 7
State Building Supplies	223,446 0 7*	741,829 9 4	797,760 13 0	167,514 16 11*
State Engineering Works	163,129 7 8	155,302 8 11	149,608 7 4	157,435 6 1
State Hotels	4,154 6 0	51,173 8 4	51,952 4 0	4,933 1 8
State Shipping Service	5,076 17 0	388,807 19 0	388,807 19 0	5,076 17 0
West Australian Meat Export Works	18,126 19 2*	223,831 0 7	191,188 8 4	50,769 11 5*
Total, Trading Concerns and Public Utilities Banking Accounts	789,993 7 5	7,293,778 4 5	6,935,368 11 7	431,583 14 7

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1960		Debit		Credit		Balance as at 30th Sept., 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	49,000	0 0	....	....	....	....	49,000	0 0
Fremantle Harbour Trust Replacement	60,896	15 3	1,652	3 5	....	....	62,548	18 8
Fruit Growing Industry	42,480	0 8	33	0 0	....	....	42,513	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
Sheriffs' Assurance	11,183	2 1	27	8 2	....	....	11,210	10 3
State Insurance	1,333,705	5 7	....	....	8,224	15 8	1,325,480	9 11
Titles Office Assurance	68,842	11 2	548	18 0	....	....	69,391	9 2
McNess Housing	10,777	3 11	....	....	114	13 6	10,662	10 5
Milk Board	23,690	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	24,015	9 1	165	4 0	....	....	24,180	13 1
Poultry Industry	15,860	0 0	....	....	....	....	15,860	0 0
Public Debt Sinking Fund	85,528	19 10	....	....	....	....	85,528	19 10
State Electricity Commission Private Loans Sink- ing Fund	10,092	3 11	2,962	0 4	10,000	0 0	3,054	4 3
State Electricity Commission Public Loans Sinking Fund	221,280	19 3	14,354	8 0	25,934	4 3	209,701	3 0
Workers' Compensation Board	6,238	19 10	123	1 7	....	....	6,362	1 5
Wyndham Meatworks Superannuation Reserve	14,216	10 0	1,682	5 0	550	0 0	15,348	15 0
Total, Governmental Trust Fund Invest- ments	2,468,027	12 11	21,548	8 6	44,823	13 5	2,444,752	8 0

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,811	18 7	400	12 7	240	2 2	5,972	9 0
Railway Servants' Benefit Fund	7,143	10 10	383	2 10	....	....	7,526	13 8
W.A. Government Tramways and Ferries Provi- dent Fund	1,420	9 5	42	12 0	....	....	1,463	1 5
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	199	9 3	....	....	....	....	199	9 3
Charitable Institutions	31,306	6 8	519	18 0	519	18 0	31,306	6 8
Child Welfare Benevolent Fund	969	1 4	4	7 6	58	0 0	915	8 10
Clarence Eakins Gift Fund	75	0 0	1	2 6	....	....	76	2 6
G. C. W. Robinson (Kalgoorlie Hospital)	6,661	16 1	129	13 7	3,052	10 0	3,738	19 8
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)	3,970	7 10	46	4 7	22	11 2	3,994	1 3
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	108,732	4 11	616	9 2	9,000	0 0	100,348	14 1
Charitable Collections Act	8,800	0 0	....	....	5,000	0 0	3,800	0 0
Coal Mine Workers' Pensions	787,015	0 0	2,745	4 8	3,019	6 2	786,740	18 6
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,210	8 3	....	....	....	....	2,210	8 3
Contractors	138,982	6 4	40,676	11 5	27,278	17 2	152,380	0 7
Railway Traffic	109,777	16 0	2,470	1 6	85,950	0 0	26,297	17 6
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Escheat Procedure Act	1,266	8 1	2,884	5 10	230	13 11	3,920	0 0
Local Authorities—								
Road Board Sinking Fund	69,183	0 11	2,136	10 8	1,356	13 3	69,962	18 4
Water Boards Sinking Fund	1,698	10 4	20	11 2	....	....	1,719	1 6
Lotteries Commission	227,635	8 2	373	9 3	7,873	9 3	220,135	8 2
Mortgage Moneys under Transfer of Land Act	8,318	0 6	139	11 10	....	....	8,457	12 4
Parliamentary Superannuation Fund	67,904	5 11	....	....	....	....	67,904	5 11
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	876	5 1	13	2 6	5	0 0	884	7 7
Falconer Research (School of Mines, Kalgoorlie)	245	7 8	3	2 6	....	....	248	10 2
James A. Heron Memorial	763	2 4	1	9 3	....	....	764	11 7
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	3,776	15 10	121	1 5	....	....	3,897	17 3
Superannuation Fund	6,062,984	5 4	176,332	16 1	38	3 6	6,239,278	17 11
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	7,755	14 8	154	6 0	1,778	6 5	6,131	14 3
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	7,810,079	2 3	230,216	6 10	145,672	1 7	7,894,623	7 6

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1960

Development of Mining	37,945	8	8	40,035	15	4
State Batteries	2,090	6	8			
<i>State Housing Commission</i>						
Advance for Housing of Government Employees						
Capital						
<i>Agriculture</i>						
Development of Agriculture	49,188	9	8			
<i>Forests</i>						
Pine Planting, Purchase of Land and Forests Regeneration	28,449	2	1			
<i>Fisheries</i>						
Fisheries Research	633	18	3			
<i>Industrial Development</i>						
Assistance to Industry, including purchase of land	27,141	9	3			
<i>Other State Undertakings</i>						
Charcoal Iron and Steel Industry						
Fremantle Harbour Trust	145,398	9	4			
Metropolitan Passenger Transport Trust						
Royal Perth Hospital						
Rural and Industries Bank	200,000	0	0			
State Building Supplies						
State Hotels						
University of Western Australia	88,461	0	0			
W.A. Meat Export Works						
Wyndham Meat Works						
<i>Sundries</i>						
Cockburn Cement Pty. Ltd. Industry (Advances) Act, 1947						
Loans and Grants to Local Authorities and other Public Bodies	125,750	3	6			
Loan Flotation Expenses and Discounts						
Rural and Industries Bank—Delegated Agencies	36,666	13	4			
Transfer to C.R.F. for purpose of Funding Deficit				162,416	16	10
Expenditure, 1st July, 1960, to 30th September, 1960	4,659,000	0	0			
Balance General Loan Fund at 1st July, 1960	357,305	1	7			
Balance General Loan Fund at 30th September, 1960				1,999,000	16	8
				5,016,305	1	7
Commonwealth Advances	6,310	0	0			
Loan Repayment Receipts						

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

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND,
Treasurer.