

[393]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 12.]

PERTH: MONDAY, 16th FEBRUARY

[1959.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE and **SIX MONTHS** ended respectively on the 31st **DECEMBER**, 1958,
and the 31st **DECEMBER**, 1957

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1958 and the 31st DECEMBER, 1957.**

REVENUE

Head of Revenue	Three Months ended :				Six Months ended :			
	31st Dec., 1958		31st Dec., 1957		31st Dec., 1958		31st Dec., 1957	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	375,624	9 11	218,307	19 7	507,521	13 4	426,955	8 9
Income Tax—Commonwealth Reimbursement	3,234,000	0 0	2,994,000	0 0	6,468,000	0 0	5,988,000	0 0
Entertainment Tax	64,716	11 1	64,692	18 10	131,100	11 9	128,124	18 0
Totalisator Duty	34,587	11 4	40,603	1 10	56,828	0 6	74,535	1 7
Stamp Duty	407,816	17 1	389,775	4 8	789,458	14 8	752,532	8 5
Probate Duty	217,389	5 10	314,700	13 8	487,739	2 8	598,472	15 9
Betting Tax	97,703	17 7	107,354	17 0	175,173	7 2	192,811	4 5
Betting Applications and Licenses	384	0 0	485	0 0	28,365	0 0	27,581	10 0
Licenses	93,233	2 0	76,050	6 7	248,604	13 6	226,877	17 9
Total, Taxation	4,525,455	14 10	4,205,970	2 2	8,892,791	3 7	8,415,891	4 8
<i>Territorial.</i>								
Land Revenue	43,425	15 2	34,068	19 11	162,664	0 6	152,162	18 6
Mining Revenue	5,311	16 4	5,266	17 3	39,408	7 3	32,758	11 6
Timber	262,865	18 2	238,208	6 11	502,347	12 9	478,822	12 5
Total, Territorial	311,603	9 8	277,544	4 1	704,420	0 6	663,744	2 5
Law Courts	83,480	2 6	83,939	6 0	177,955	7 3	171,865	9 1
Departmental Reimbursements, Fees, and other Services	1,613,443	5 4	1,516,581	1 6	2,713,390	7 4	2,445,807	5 11
Royal Mint	25,634	11 5	24,828	15 11	50,198	9 8	52,751	3 8
Total, Governmental	1,722,557	19 3	1,625,349	3 5	2,941,544	4 3	2,670,423	18 8
COMMONWEALTH.								
States Grants Act	3,764,000	0 0	2,960,500	0 0	6,221,000	0 0	5,236,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,714	0 0	236,718	0 0
Total, Commonwealth	3,882,359	0 0	3,078,859	0 0	6,457,714	0 0	5,472,718	0 0
Grand Total, Governmental	10,441,976	3 9	9,187,722	9 8	18,996,469	8 4	17,222,777	5 9
PUBLIC UTILITIES.								
Country Areas Water Supply Schemes	201,173	12 0	128,471	19 0	450,439	9 6	363,909	19 4
State Abattoirs and Saleyards	39,500	7 11	49,124	10 8	70,097	8 10	76,019	15 0
Metropolitan Water Supply, Sewerage and Drainage	821,705	14 9	731,410	3 6	1,513,539	11 0	1,409,880	17 7
Other Hydraulic Undertakings .....	.....	.....	.....	.....	.....	.....	7,564	5 5
Railways	3,164,896	15 3	3,113,792	6 3	6,072,430	15 0	6,195,476	17 10
Tramways	236,139	18 2	251,666	11 1	475,373	8 3	511,627	3 10
State Ferries	2,338	16 11	3,086	15 0	5,305	13 11	5,503	1 9
State Batteries	14,110	14 0	11,639	17 6	23,897	9 5	23,323	0 8
Caves House, etc.	9,181	2 6	11,150	6 11	15,970	17 3	18,135	6 4
Medina Hotel	12,497	12 0	10,681	19 2	21,061	0 1	16,965	11 7
Total, Public Utilities	4,502,044	13 6	4,311,024	9 1	8,648,115	13 3	8,628,405	10 4
Grand Total	14,944,020	17 3	13,498,746	18 9	27,644,585	1 7	25,851,183	5 1

R. J. BOND,
Under Treasurer,
The Treasury, Perth.

A. R. G. HAWKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1958, and the 31st DECEMBER, 1957.**

EXPENDITURE

Heads of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1958	31st Dec., 1957	31st Dec., 1958	31st Dec., 1957
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	1,399 15 0	1,399 15 0	2,799 10 0	2,799 10 0
Loan Acts—Interest and Sinking Fund	2,615,481 9 0	2,412,178 1 4	5,237,949 4 0	4,831,753 7 10
Auditor General	825 16 0	836 11 8	1,786 17 6	1,798 9 8
Agriculture Protection Board	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions	989 11 1	.....	989 11 1	.....
Court of Arbitration	2,061 10 0	2,061 10 0	4,117 10 4	4,131 15 11
Fire Brigades Act—Contribution	26,184 0 0	24,590 14 5	50,834 9 10	45,949 8 8
Forests Act—Conservator of Forests	867 4 6	876 17 4	1,876 12 3	1,887 1 6
Forests Act—Transfer from Revenue	231,547 7 1	203,885 4 10	433,185 6 9	403,933 19 8
Government Employees Pensions Act, 1948	3,402 13 4	3,169 3 0	6,537 6 8	5,972 6 3
Judges' Pensions	425 0 0	745 6 4	850 0 0	1,425 0 0
Judges' Salaries and Pensions, 1950	3,760 0 0	3,760 0 0	7,512 13 8	7,563 9 0
Land Agents Act .....	.....	.....	.....	2,000 0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,769 5 8	4,801 16 4	9,529 7 9	9,614 6 4
Mine Workers' Relief Fund	3,526 14 6	3,518 3 1	6,673 15 5	6,710 6 4
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	47,664 7 7	47,963 6 9	95,249 16 5	95,936 0 1
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	260 0 0	.....	1,300 0 0	6,240 0 0
Pensions and Retiring Allowances	37,311 14 1	32,388 10 5	73,831 13 4	64,971 3 5
Pensions Supplementation Act, 1953	2 0 0	47,832 16 7	44 0 0	102,417 14 5
Public Service Commissioner	798 4 0	842 10 0	1,727 1 2	1,683 19 4
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	.....	3,512 9 8	.....	7,987 12 11
Superannuation and Family Benefits Act	186,709 17 0	157,833 12 7	401,281 4 5	305,409 8 1
The Agent General	750 0 0	.....	1,500 0 0	.....
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	1,317 18 7	615 14 7	2,890 4 10	1,230 7 4
University Medical School Act (No. 30 of 1955)	7,107 1 2	5,278 18 8	7,107 1 2	7,107 1 2
University of Western Australia	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	69 0 8	63 15 6	69 0 8	63 15 6
Total	3,277,218 1 8	3,058,142 10 6	6,580,879 19 8	6,149,823 15 10
<i>Legislative Council</i>	2,466 15 8	2,469 8 8	4,839 17 3	4,862 8 0
<i>Legislative Assembly</i>	3,384 3 8	3,309 11 2	6,915 14 8	6,738 5 8
<i>Joint House Committee</i>	6,891 7 3	6,988 12 10	13,199 11 9	13,778 16 8
<i>Joint Printing Committee</i>	6,088 16 6	6,102 17 8	14,375 11 8	12,233 16 11
<i>Joint Library Committee</i>	244 0 3	195 13 4	352 16 0	392 9 9
<i>Premier and Treasurer—</i>				
Premier's Office	11,573 5 2	8,658 4 5	32,191 8 1	24,823 18 6
Treasury	33,953 16 7	34,380 14 3	79,865 0 2	76,177 17 7
Governor's Establishment	4,250 5 2	4,878 6 4	9,339 19 11	9,974 4 2
London Agency	7,507 17 3	8,269 10 6	19,194 16 11	14,511 12 2
Public Service Commissioner	6,201 10 3	5,227 15 10	12,407 12 9	10,632 4 0
Government Motor Car Service	2,629 15 0	1,239 14 3	3,257 19 11	3,575 4 4
Audit	19,313 9 5	17,657 3 7	40,676 0 5	38,746 7 1
Compassionate Allowances	124 14 6	124 14 6	249 9 0	794 7 7
Government Stores	33,820 4 0	29,340 9 6	66,861 7 2	62,124 6 1
Taxation	25,000 0 0	25,000 0 0	25,000 0 0	25,000 0 0
Superannuation Board	3,336 15 3	3,304 15 1	7,236 8 3	7,609 9 8
Printing	152,906 12 0	113,703 7 1	248,480 10 10	218,026 16 1
Miscellaneous Services	1,822,589 7 0	820,399 1 7	2,316,075 15 1	1,183,736 18 5
Total	2,123,207 11 7	1,072,183 16 11	2,860,836 8 6	1,675,733 5 8
<i>Minister for Child Welfare and Industrial Development—</i>				
Child Welfare	171,225 7 9	147,167 8 11	360,113 8 4	296,097 19 4
Department of Industrial Development	48,745 9 11	46,371 15 2	79,910 19 11	76,319 4 9
Total	219,970 17 8	193,539 4 1	440,024 8 3	372,417 4 1
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	316,046 8 8	284,372 15 4	692,469 7 9	638,615 5 10
Total	316,046 8 8	284,372 15 4	692,469 7 9	638,615 5 10

Expenditure—continued.

Heads of Service	Three Months Ended :				Six Months ended :			
	31st Dec., 1958		31st Dec., 1957		31st Dec., 1958		31st Dec., 1957	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Housing and Forests—</i>								
Forests	81,446	13 5	103,183	1 1	176,335	16 6	192,973	10 9
Total	81,446	13 5	103,183	1 1	176,335	16 6	192,973	10 9
<i>Chief Secretary—</i>								
Chief Secretary	27,946	6 10	27,917	5 11	60,814	13 1	62,808	4 9
Registry and Friendly Societies	8,928	19 2	8,476	0 7	18,007	7 6	19,744	2 10
Prisons	58,356	13 6	58,397	11 0	120,981	17 5	115,772	19 6
Observatory	1,186	8 7	4,240	8 5	4,043	15 4	6,251	9 8
Total	96,418	8 1	99,031	5 11	203,847	13 4	204,576	16 9
<i>Minister for Local Government and Town Planning—</i>								
Local Government	8,454	1 9	8,717	14 7	16,218	0 11	19,456	15 5
Town Planning	7,464	14 1	6,481	2 7	15,346	8 1	13,935	6 9
Total	15,918	15 10	15,198	17 2	31,564	9 0	33,392	2 2
<i>Minister for Health and Justice—</i>								
Medical	1,051,642	19 2	929,948	15 0	1,873,586	8 6	1,796,949	12 9
Homes	90,928	14 4	83,511	2 10	184,833	2 2	174,594	0 11
Public Health	96,309	10 3	96,542	6 11	216,114	12 8	207,063	9 4
Tuberculosis	169,443	13 5	130,114	9 5	316,906	9 3	281,386	0 9
Mental Health Services	235,370	11 6	220,607	8 1	455,778	13 1	437,184	10 0
Crown Law	123,185	13 6	116,845	14 9	263,210	18 9	251,970	14 9
Licensing	1,811	4 8	1,919	17 3	5,154	19 7	4,111	18 10
Arbitration Court	6,639	8 0	7,149	8 2	13,974	18 2	15,351	14 7
Total	1,775,331	14 10	1,586,639	2 5	3,329,560	2 2	3,168,612	1 11
<i>Minister for Education and Labour—</i>								
Education	2,105,995	14 9	1,906,311	0 3	4,059,096	11 11	3,612,901	11 9
Labour	3,298	9 11	3,381	4 1	6,747	14 1	7,187	5 6
Factories	7,865	14 1	7,016	10 6	16,451	7 7	15,233	13 7
Unfair Trading	2,535	15 6	1,383	2 5	4,469	15 9	2,693	5 8
Total	2,119,695	14 3	1,918,091	17 3	4,086,765	9 4	3,638,015	16 6
<i>Minister for Lands, Agriculture, and Fisheries—</i>								
Lands and Surveys	184,577	11 10	177,240	6 8	378,471	13 5	363,909	1 4
Agriculture	189,278	9 4	184,514	18 1	365,278	4 2	363,492	2 6
College of Agriculture	13,978	12 8	14,364	17 10	26,263	8 6	26,439	19 7
Agriculture Protection Board	8,433	18 7	6,731	2 3	16,713	19 1	16,285	13 7
Bush Fires Board	3,568	18 0	2,944	10 3	6,761	19 4	6,627	14 9
Fisheries	13,718	10 3	13,178	0 2	29,825	2 8	26,806	2 7
Tourist Bureau	7,552	10 5	8,352	3 9	19,432	10 3	19,339	17 4
Total	421,108	11 1	407,325	19 0	842,746	17 5	822,900	11 8
<i>Minister for North-West and Supply and Shipping—</i>								
North-West	774,857	19 2	623,025	0 7	1,194,051	10 9	817,822	12 4
Harbour and Light	54,596	9 5	51,027	17 1	114,399	1 4	116,548	7 6
Supply and Shipping	1,870	1 9	1,888	10 11	4,039	14 2	3,959	18 0
Total	831,324	10 4	675,941	8 7	1,312,490	6 3	938,330	17 10
<i>Minister for Native Welfare and Police—</i>								
Native Welfare	70,919	18 8	54,913	2 10	121,808	10 1	98,813	15 9
Police	410,620	0 0	399,178	0 6	863,818	17 4	839,598	15 8
Total	481,539	18 8	454,091	3 4	985,627	7 5	938,412	11 5
<i>Minister for Mines—</i>								
Mines.... ..	100,999	14 4	97,297	7 3	213,540	8 5	211,872	1 11
Total	100,999	14 4	97,297	7 3	213,540	8 5	211,872	1 11
<i>Public Utilities—</i>								
Country Areas Water Supply Schemes	305,360	6 11	317,382	2 0	631,375	5 2	629,026	8 10
Metropolitan Water Supply, Sewerage and Drainage	288,437	12 3	257,947	5 10	580,639	8 9	511,931	16 10
Tramways	315,504	4 6	325,352	13 8	621,132	15 2	641,808	7 5
Ferries	3,962	10 4	3,786	17 1	7,535	11 10	8,341	11 0
Caves House, etc.	10,404	10 7	10,819	6 2	17,902	11 0	20,299	8 7
Medina Hotel	10,383	3 8	8,290	1 11	17,356	17 9	13,735	17 2
State Abattoirs and Saleyards	39,054	12 11	45,099	3 0	56,781	14 5	64,422	7 0
Railways	4,010,120	7 3	4,031,808	10 4	8,017,598	10 3	8,231,436	18 8
State Batteries	48,592	8 9	36,285	10 4	97,818	16 8	77,891	5 8
Total	5,031,819	17 2	5,036,771	10 4	10,048,141	11 0	10,198,894	1 2
Grand Total	16,911,122	0 11	15,020,876	2 10	31,844,513	16 4	29,222,576	0 6

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Six Months ended 31st December, 1958

REVENUE	
1957-58	1958-59
£	£
8,415,891	8,892,791
663,744	704,420
171,866	177,955
2,445,807	2,713,390
52,751	50,199
5,472,718	6,457,714
8,628,406	8,648,116
25,851,183	27,644,585
Total Revenue	Total Revenue
EXPENDITURE	
Special Acts—	
2,798	2,799
475,560	483,648
3,510,193	3,794,301
846,000	960,000
1,315,272	1,340,132
38,006	39,684
1,675,733	2,860,836
372,417	440,024
638,615	692,469
192,973	176,336
204,577	203,848
33,392	31,565
3,168,612	3,329,560
3,638,016	4,086,766
822,901	842,747
938,331	1,312,490
938,413	985,627
211,872	213,540
10,198,894	10,048,142
29,222,575	31,844,514
25,851,183	27,644,585
3,371,392	4,199,929
Deficit for Six Months	Deficit for Six Months

R. J. BOND,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st DECEMBER, 1958

30th June, 1958 £	Funds Employed	31st December, 1958 £	£
259,349,940	Loan Flotations	267,731,940	
40,921,495	<i>Less</i> Redemptions from Sinking Fund	40,921,495	
<hr/> 218,428,445			<hr/> 226,810,445
....	Treasury Bills		3,000,000
6,955,326	Trust Funds, Governmental	8,047,283	
2,593,103	<i>Less</i> Investments	2,515,928	
<hr/> 4,362,223			<hr/> 5,531,355
6,484,522	Trust Fund, Private	6,729,850	
6,188,104	<i>Less</i> Investments	6,412,156	
<hr/> 296,418			<hr/> 317,694
969,138	Suspense Accounts		1,216,851
<hr/> 1,126,555	Commonwealth Grants and Advances		<hr/> 1,650,806
1,272,664	Trading Concerns and Public Utilities Banking Accounts		818,893
<hr/> 226,455,443			<hr/> 239,346,044
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
3,743,199	Unfunded Deficit at commencement of year	3,035,698	
1,123,330	Deficit for year	4,199,929	
<hr/> 4,866,529		<hr/> 7,235,627	
322,000	<i>Less</i> Special Grant from Commonwealth received in year	1,342,000	
<hr/> 4,544,529		<hr/> 5,893,627	
1,508,831	<i>Less</i> Amount funded by Loan Flotation in year	570,368	
<hr/> 3,035,698			<hr/> 5,323,259
<hr/> 223,419,745			<hr/> 234,022,785
	Employment of Funds		
	Works and Services—		
237,351,974	Railways, Trainways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	244,541,529	
6,939,242	Flotation Expenses and Discounts and Exchange	6,955,417	
15,058,871	Consolidated Revenue Fund Deficits (Funded)	15,629,239	
<hr/> 259,350,087		<hr/> 267,126,185	
40,921,495	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	40,921,495	
<hr/> 218,428,592			<hr/> 226,204,690
	Investments—		
1,865,080	Debenture Deposit at Commonwealth Bank		2,319,559
	Other Assets—		
....	Cash at Bank .....	....
231,214	Cash in London	87,349	
56,360	Cash in Hand	42,095	
<hr/> 287,574			<hr/> 129,444
	Stores Accounts—		
Cr. 76,763	Government Printer	Cr. 81,947	
879,201	Government Stores	1,741,449	
421,358	Railway Stores	720,749	
Cr. 38,585	Tramway Stores	Cr. 49,690	
<hr/> 1,185,211			<hr/> 2,330,561
....	Remittances to London		209,000
	Advances—		
1,717,483	Treasurer's Advances to Departments, etc.	2,633,440	
1,484	Trust Funds, Governmental (Overdrawn Accounts)	5,075	
....	Commonwealth Grants and Advances (Overdrawn Accounts)	271	
87,338	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	381,738	
....	Suspense (Overdrawn Accounts)	1,486	
<hr/> 1,806,305			<hr/> 3,022,010
<hr/> 223,572,762	Total Assets		<hr/> 234,215,264
	<i>Deduct—</i>		
153,017	Overdrawn Bank Account at Commonwealth Bank		192,479
<hr/> 223,419,745			<hr/> 234,022,785

R. J. BOND,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1958, and BALANCE as at
31st DECEMBER, 1958.

	Balance as at 30th Sept., 1958		Debit.		Credit.		Balance as at 31st Dec., 1958	
STATEMENT No. 1.								
TRUST FUNDS—GOVERNMENTAL. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	63,711	3 3	60,224	8 2	34,677	13 0	38,164	8 1
Argentine Ant Control Committee	30,297	19 1	10,029	3 3	18,783	2 1	39,051	17 11
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers' Compensation	1,011	19 0	.....	9 6	9 12	7	1,021	2 1
Charles Hadley Travelling Library	559	0 6	556	11 6	2 15	9	5	4 9
Crown Law Advance	17,194	4 10	249,327	18 10	245,055	2 5	12,921	8 5
Dairy Cattle Compensation	9,311	5 4	1,837	0 8	2,482	18 4	9,957	3 0
Dairy Cattle Compensation Investment Reserve	41,000	0 0	.....	.....	1,000	0 0	42,000	0 0
Emu Point Reserve Board	1,211	14 11	504	8 8	1,776	1 10	2,483	8 1
Forests Improvement and Reforestation	253,541	14 1	278,962	0 11	288,598	4 2	263,177	17 4
Fremantle Harbour Trust Replacement	55,270	13 11	.....	.....	607	16 3	55,878	10 2
Fruit Fly Eradication	5,661	18 7	3,753	8 3	3,431	5 0	5,339	15 4
Fruit Growing Industry	16,766	1 7	1,564	11 11	1,632	17 2	16,834	6 10
Fruit Growing Industry Investment Reserve	22,478	8 9	.....	.....	.....	.....	22,478	8 9
Hospital Buildings and Equipment	14,355	0 5	84,971	1 0	80,831	2 4	10,215	1 9
Hospital Fund Contributions .....	.....	.....	1,276,160	16 9	1,276,160	16 9	.....	.....
Housing—								
Kwinana Housing	61,679	10 10	50,386	17 1	30,582	7 2	41,875	0 11
McNess Housing	12,034	7 4	14,158	2 0	4,259	15 6	2,136	0 10
McNess Housing Investment Reserve	13,629	12 2	.....	.....	.....	.....	13,629	12 2
State Housing Commission	281,345	12 10	1,296,775	16 3	1,134,060	14 9	118,630	11 4
State Housing Commission Weekly Tenancy	5,576	13 1	4,651	4 8	2,171	12 5	3,097	0 10
Infant Welfare Centres	7,210	3 6	22,256	11 1	18,975	14 11	3,929	7 4
Insurance—								
Government Fire and Marine Insurance	163,592	2 10	36,833	9 0	58,932	7 3	185,691	1 1
Government Fire and Marine Insurance In- vestment Reserve	189,150	0 0	10 0 0	.....	.....	.....	189,140	0 0
Government Workers' Compensation	58,037	17 10	110,856	14 11	230,701	10 6	177,882	13 5
Public Buildings Insurance	114,548	1 5	4,644	14 11	1,641	17 9	111,545	4 3
Railway Accident and Fire Insurance	157,650	15 8	8,467	8 4	9,877	19 4	159,061	6 8
Sheriffs' Assurance	10,261	3 7	.....	.....	68	0 9	10,329	4 4
State Insurance	152,156	13 4	420,645	18 4	329,819	16 7	61,330	11 7
State Insurance Deposit .....	.....	.....	.....	.....	50,000	0 0	50,000	0 0
State Insurance Special Deposit	70,000	0 0	.....	.....	.....	.....	70,000	0 0
State Insurance Investment Reserve.....	1,395,366	18 2	81,912	8 1	50,000	0 0	1,363,454	10 1
Titles Office Assurance	62,824	3 2	.....	.....	441	10 5	63,265	13 7
Tramways Accident and Fire Insurance	59,511	3 2	2,317	6 11	4,072	5 11	61,266	2 2
Junior Farmers Movement	670	19 11	3,397	9 9	4,005	19 10	1,279	10 0
Kalgoorlie Metallurgical Laboratory	939	6 3	.....	.....	145	10 0	1,084	16 3
Kalgoorlie School of Mines Apparatus	6,892	18 0	340	2 5	.....	.....	6,552	15 7
Library Board of W.A.	3,990	8 0	27,906	10 8	34,359	18 7	10,443	15 11
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	36	15 0	36	15 0	.....	.....	.....	.....
Mechanical Appliances	3,140	6 4	.....	.....	.....	.....	3,140	6 4
Metropolitan Markets	6,342	18 10	52,084	16 10	43,254	13 8	2,487	4 4*
Metropolitan Markets Trust Reserve	20,000	0 0	20,000	0 0	.....	.....	.....	.....
Metropolitan Water Supply Payroll Surcharge	47,767	15 6	26,692	18 0	41,218	19 2	62,293	16 8
Milk Board	11,554	3 10	9,090	1 4	10,460	1 8	12,924	4 2
Milk Board Investment Reserve	21,626	5 0	1,000	0 0	.....	.....	20,626	5 0
Mothercraft Improvement	400	0 8	1 15 6	.....	218	0 0	616	5 2
National Parks Board	3,318	1 7	15,806	14 10	17,432	10 9	4,943	17 6
Native Welfare Administration—Consolidated Rev- enue	8,686	9 7	136,336	0 6	141,188	17 0	13,539	6 1
Native Welfare Administration—General Loan	542	14 1	39 18 3	.....	.....	.....	502	15 10
Norseman School of Mines Apparatus Trust Fund .....	.....	.....	.....	.....	208	10 9	208	10 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	16,583	9 3	932	4 8	3,079	15 8	18,731	0 3
Pig Industry Compensation Investment Reserve A/c	60,000	0 0	.....	.....	.....	.....	60,000	0 0
Plant Hire	792,407	7 11	213,011	12 7	182,736	19 4	762,132	14 8
Plant Suspense	400,867	4 3	24,981	3 9	40,556	3 1	416,442	3 7
Plant Suspense Reserve	51,472	15 7	9,082	8 3	31,393	19 8	73,784	7 0
Potato Growing Industry	3,170	4 4	1,901	5 7	2,206	7 4	3,475	6 1
Potato Growing Industry Investment Reserve	16,316	10 11	.....	.....	.....	.....	16,316	10 11
Poultry Industry	13,338	5 4	.....	.....	690	10 7	14,028	15 11
Public Debt Sinking Fund	73,659	1 0	.....	.....	.....	.....	73,659	1 0
Public Education Endowment	140	11 6	123	6 8	238	12 6	255	17 4
Public Works Department Payroll Surcharge	400,620	11 10	220,693	15 11	177,643	4 3	357,570	0 2
Purchase of Tailings	3,620	15 10	8,320	19 3	11,507	14 11	6,807	11 6
Railways Expenditure Advance	327,472	5 5	4,722,035	6 10	4,579,201	3 4	184,638	1 11
Railways Munitions Annexe Depreciation	15,234	15 0	583	10 3	2,253	0 0	16,904	4 9
Railways Rolling Stock Replacement Fund	311,132	5 0	85,816	8 0	129,933	0 7	355,248	17 7

*Debit

†Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1958		Debit.		Credit.		Balance as at 30th Dec., 1958	
STATEMENT No. 1—continued.								
TRUST FUNDS—GOVERNMENTAL†—continued.								
Road Motor Services Overhaul	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Roads—	18,407	6 4	11,298	3 4	9,000	0 0	16,109	3 0
Main Roads	348,187	12 8	447,953	19 1	539,865	18 4	440,099	11 11
Main Roads Contribution	330,159	3 4	343,760	0 0	91,243	10 7	77,642	13 11
Metropolitan Area Railway Crossings	26,225	17 6	...	...	6,355	0 0	32,580	17 6
Metropolitan Traffic	88,512	16 4	92,808	19 6	279,608	10 6	275,312	7 4
Narrows Bridge Construction	9,093	2 0*	238,474	10 2	347,674	13 5	100,107	1 3
Rural and Industries Bank	507	7 4	185,452	8 0	205,590	16 8	20,645	16 0
Rural and Industries Bank Investment Reserve	...	...	550,000	0 0	850,000	0 0	300,000	0 0
State Electricity Commission Deposit	...	...	...	...	700,000	0 0	700,000	0 0
State Electricity Commission Private Loans Sinking Fund	187	4 11	...	...	242	12 6	429	17 5
State Electricity Commission Public Loans Sinking Fund	146,684	6 7	28,128	12 0	1,575	0 0	120,130	14 7
State National Fitness Council	8,233	14 9	4,271	8 6	3,805	4 4	7,767	10 7
State Shipping Service Depreciation	...	...	...	...	134,296	5 0	134,296	5 0
Stud Stock	1,007	7 5	...	...	...	...	1,007	7 5
Timber Royalty from Mining Leases	1,480	9 7	...	...	...	...	1,480	9 7
Tobacco Industry	7,781	3 0	3,240	8 2	7,500	0 0	12,040	14 10
Transport Co-ordination	20,966	9 9	59,441	4 4	68,642	15 6	30,168	0 11
Typewriters for Schools	2,968	8 0*	...	...	380	5 0	2,588	3 0*
Typewriters for Technical Colleges	1,809	7 11	1,116	1 0	...	...	693	6 11
V. Houston—Ex-gratia Payment	240	0 0	...	...	...	...	240	0 0
Vermin Act	75,514	10 8	67,233	6 10	17,061	16 5	25,343	0 3
Workers' Compensation Board	13,129	2 8	5,188	10 9	2,097	11 5	10,038	3 4
Workers' Compensation Board Investment Reserve	4,954	16 10	...	...	1,307	0 0	6,261	16 10
Wyndham Meatworks Superannuation Reserve	10,561	4 6	2,485	11 2	3,767	6 0	11,842	19 4
Zoological Gardens Board	3,079	4 9	10,891	3 6	10,098	3 10	2,286	5 1
Total, Trust Funds—Governmental	7,081,274	7 6	11,654,005	12 2	12,614,938	13 1	8,042,207	8 5

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£ s. d.		£ s. d.		£ s. d.		£ s. d.	
Bayswater Parents and Citizens' Association	1,094	19 11	69	12 6	...	...	1,025	7 5
Benefit and Provident Funds—								
Public Service Provident Fund	5,066	6 4	449	7 8	444	3 11	5,061	2 7
Railways Servants' Benefit Fund	5,872	11 10	...	...	169	8 10	6,042	0 8
W.A. Government Tramways and Ferries' Provident Fund	1,743	13 9	443	8 6	152	6 8	1,452	11 11
Water Supply Provident Fund	437	9 9	108	10 0	90	9 9	419	9 6
Water Supply Provident Fund Investment Reserve	1,356	0 0	...	...	...	...	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	...	...	...	...	188	4 8
Charitable Institutions	56,624	7 1	15,808	9 4	15,281	10 2	56,097	7 11
Child Welfare Benevolent Fund	590	9 0	15	0 0	...	...	575	9 0
E. Y. Taylor (Yandanooka and Mingenev Schools)	5	6 6	...	...	...	...	5	6 6
G. C. W. Robinson (Kalgoorlie Hospital)	11,906	13 11	...	...	300	0 0	12,206	13 11
Gooch (Wooroloo Sanatorium)	4	11 10	4	11 10	...	...	...	...
McKellar Estate (Geraldton Hospital)	1,030	3 6	...	...	...	...	1,030	3 6
McNess (Wooroloo Sanatorium)	1	2 11	1	2 11	...	...	...	...
P. C. Connolly Hospitals	3,000	0 0	...	...	...	...	3,000	0 0
Rush (Geraldton Hospital)	3,934	7 2	7	4 6	5	0 0	3,932	2 8
Sargent (Three Springs Hospital)	67	11 2	...	...	...	...	67	11 2
School Books for Children of Indigent Parents	17	19 4	...	...	...	...	17	19 4
William Samuel (White Gum Valley School)	457	2 10	10	0 0	...	...	447	2 10
Cadetship Bonds	...	...	...	...	500	0 0	500	0 0
Charitable Collections Act	952	3 3	4	0 0	24	0 0	972	3 3
Clerk of Courts	47,599	8 11	274,771	7 2	271,282	2 8	44,110	4 5
Coal Miners' Welfare	385	1 11	1,375	0 0	1,046	8 9	56	10 8
Coal Mine Workers' Investment Reserve	656,842	4 6	...	...	23,401	14 5	680,243	18 11
Coal Mine Workers' Pensions	13,802	0 11	57,851	10 1	57,693	7 7	13,643	18 5
Commissioner of Native Welfare	2,847	5 7	1,972	11 1	2,814	3 1	3,688	17 7
Companies Act Stockbrokers' Bonds	500	0 0	...	...	...	...	500	0 0
Companies Liquidation Account	7,536	11 8	13	7 6	73	6 11	7,596	11 1
Deposits—								
Betting Board	3,151	17 11	1,045	9 1	7	9 11	2,113	18 9
Contractors	139,065	12 8	32,979	4 3	34,632	5 9	140,718	14 2
Electoral Act	100	0 0	99	19 4	25	0 0	25	0 8
Entertainments Tax	603	0 0	...	...	58	0 0	661	0 0
Land Application	30,956	8 9	11,476	11 9	8,129	3 5	27,609	0 5
Mines Department	785	0 0	30	0 0	120	0 0	875	0 0
Railway Traffic	108,713	8 11	4,288	13 9	1,757	1 3	106,181	16 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept, 1958		Debit.		Credit.		Balance as at 30th Dec., 1958	
STATEMENT No. 2—continued.								
TRUST FUNDS—PRIVATE†—continued.								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture .....	....		....		54	0 0	54	0 0
Denmark School of Agriculture	135	2 6	3	0 0	54	0 0	186	2 6
Harvey School of Agriculture	174	0 0	....		63	0 0	237	0 0
Muresk College	168	0 0	....		10	0 0	178	0 0
Narrogin School of Agriculture	180	0 0	....		99	0 0	279	0 0
School of Mines, Kalgoorlie	33	0 0	....		1	0 0	34	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....		....		105,000	0 0
Derby Leprosarium Child Endowment	141	14 7	....		25	15 8	167	10 3
Junior Farmers' Memorial Building Fund	203	19 10	....		....		203	19 10
Local Authorities—								
Road Board Sinking Fund	58,913	19 5	9,172	4 7	422	7 9	50,164	2 7
Water Board Sinking Fund	1,375	19 8	....		15	0 9	1,391	0 5
Lotteries Commission Grants to Institutions	264,500	3 9	36,484	7 6	1,484	7 6	229,500	3 9
Mental Hospital Patients' Comforts and Private Cash	6,853	19 4	5,462	16 3	5,630	9 7	7,021	12 8
Mortgage Moneys under Transfer of Land Act	3,504	2 11	....		3,167	6 11	6,671	9 10
Official Receiver in Bankruptcy	1,351	11 7	740	18 0	949	7 10	1,560	1 5
Old Men's Home Entertainment Fund	98	5 1	....		19	6	99	4 7
Parliamentary Superannuation Fund	707	13 4	2,408	10 0	2,120	18 9	420	2 1
Parliamentary Superannuation Fund Investment Reserve	50,410	14 5	....		....		50,410	14 5
Prisoners' Private Cash	1,068	17 8	1,820	1 6	1,791	12 4	1,040	8 6
Public Trustee Common Fund	16,557	11 5	308,802	4 11	328,394	17 0	36,150	3 6
Public Trustee Investment Reserve	20,000	0 0	....		....		20,000	0 0
Scholarships—								
A. L. Loton	80	0 0	....		....		80	0 0
A. R. Jones .....	....		26	13 4	53	6 8	26	13 4
Carnarvon Gascoyne Memorial Fund	160	0 0	....		....		160	0 0
Dowson (School of Mines, Kalgoorlie)	879	15 7	....		....		879	15 7
Falconer Research (School of Mines, Kalgoorlie)	243	18 5	....		....		243	18 5
James A. Heron Memorial	700	0 0	....		19	16 11	719	16 11
James and Rose Coombs	651	3 4	123	6 8	....		527	16 8
J. A. Wood	39	0 0	22	0 0	....		17	0 0
Meat Industry Apprenticeships	16	14 7	....		....		16	14 7
N. F. Poynton (Muresk College)	1,108	4 0	....		....		1,108	4 0
R. S. Sampson	52	10 0	7	10 0	....		45	0 0
Shell	176	18 6	50	0 0	....		126	18 6
Thomas Coombe	240	8 0	100	0 0	....		140	8 0
Sheriffs' Collections	2,227	7 2	4,768	12 7	3,143	3 0	601	17 7
Shipping Master—Deceased Estates	52	7 3	....		....		52	7 3
Superannuation Fund	91,301	14 7	470,024	4 2	449,794	3 9	71,071	14 2
Superannuation Investment Reserve	4,810,659	5 6	....		165,965	4 4	4,985,624	9 10
Trustees—								
Perpetual Trustees, Executors and Agency Co. Testamentary and Trust Deposits	5,000	0 0	....		....		5,000	0 0
W.A. Trustee, Executor and Agency Co., Ltd.	8,825	8 5	3	8 0	31	12 9	8,853	13 2
Unclaimed Moneys	5,000	0 0	....		....		5,000	0 0
W.A. Government Tramways Welfare Fund	4,408	2 11	5	16 8	....		4,402	6 3
Wheat Research—State	1,069	10 1	50	0 0	66	3 5	1,085	13 6
Workers' Compensation in Suspense	2,697	7 1	363	3 9	....		2,334	3 4
Workers' Compensation in Suspense	15,700	18 9	55,453	4 9	48,293	14 5	8,541	8 5
Total, Trust Funds—Private	6,598,908	16 2	1,293,717	3 11	1,429,658	11 11	6,729,850	4 2

STATEMENT No. 3.

TREASURER'S ADVANCES.*

Advertising Trading Concerns and Semi-Governmental Authorities	415	13 7	3,003	18 1	1,984	8 4	1,435	3 4
Agriculture Department Petrol Bowser	390	13 9†	1,480	7 10	1,314	6 1	224	12 0†
Alexandra Home—Erection of Buildings .....	....		12,364	0 0	6,632	15 5	5,731	4 7
Allendale Memorial Boys' Home	483	6 8	....		25	0 0	458	6 8
Aluminium Therapy	1,165	1 9	....		368	16 0	796	5 9
Arcus Metal Products Ltd.	2,646	3 2	1	0 6	2,112	3 4	535	0 4
Argentine Ant Control	22,815	6 10	....		....		22,815	6 10
Australian Red Cross Society Building	71,768	4 4	6,000	0 0	....		77,768	4 4
Australian Red Cross Society Operating Expenses	9,000	0 0	6,000	0 0	12,000	0 0	3,000	0 0
Bridgetown Railway Bridge Drilling	96	6 1	578	3 4	295	2 9	379	6 8
Cablegrams in Suspense	1	15 0	40	0 8	33	14 0	8	1 8
Cash Order Suspense	145,446	14 3	1,423,735	9 1	1,415,799	18 4	153,382	5 0
Child Welfare Department Defalcation by L. J. Townsend	2,065	9 6	....		808	7 8	1,257	1 10
Cockburn Road Board—Road Construction	1,160	0 0	....		....		1,160	0 0
Comprehensive Water Supply Scheme	90,720	10 7	323,434	10 5	324,230	8 3	89,924	12 9
Crown Law Payments in Suspense	5,391	19 0	14,195	14 3	15,245	19 8	4,341	13 7
Dishonoured Cheques .....	....		12,199	13 0	....		....
Exchange on Overseas Payments	47,934	17 4	114,688	8 0	88,384	18 3	74,238	7 1
Expenditure Advances	302,475	0 0	....		....		302,475	0 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1958		Debit.		Credit.		Balance as at 31st Dec., 1958	
STATEMENT No. 3—continued.								
TREASURER'S ADVANCES*—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Free Milk for School Children	57,060	13 3	63,264	10 0	57,103	8 3	63,221	15 0
Fremantle Harbour Trust Attendance Money	1,308	18 5	1,803	6 1	....	....	3,112	4 6
Fremantle Railway Bridge Drilling	63	2 0	1,018	13 3	706	14 6	375	0 9
Frozen Lamb and Mutton for Local Requirements	37	12 6	....	....	....	....	37	12 6
Fruit Fly Eradication	5,000	0 0	....	....	....	....	5,000	0 0
Harbour and Light—Defalcation by R. G. Currie	....	....	211	10 10	....	....	211	10 10
Hydrological Drilling	4,073	0 7	3,038	2 10	196	5 9	6,914	17 8
Industries Assistance Board—Advance to Drought-affected Settlers	2,982	8 9	172	16 9	....	....	3,155	5 6
Kwinana Road Board	7,000	0 0	....	....	....	....	7,000	0 0
London Payments in Suspense	2,063	6 6	28,300	13 5	29,359	4 4	1,004	15 7
Manjimup Dairy Produce Co.	....	....	5,886	0 0	....	....	5,886	0 0
Medical Department Markets Depot	11,403	16 9	27,458	16 0	30,303	14 0	8,558	18 9
Mental Institutions State Grants	11,287	5 5	13,969	17 8	11,387	5 4	13,869	17 9
Metropolitan Perth Passenger Transport Trusts' General Fund	16,384	13 10†	108,222	13 6	91,837	19 8	....	....
Motor Vehicles for use of Departmental Officers	24,420	2 8	34,306	11 2	33,188	12 3	25,538	1 7
Mine Workers' Relief Fund	2,500	0 0	....	....	2,500	0 0	....	....
Narrows Drilling	1,800	4 6	....	....	....	....	1,800	4 6
Native Missions—Purchase of Stores	6,730	15 6	13,512	6 11	12,666	13 11	7,576	8 6
Northern Development—W.A.	....	....	18,703	18 0	7	10 6	18,696	7 6
Overseas Trade Delegation	6,178	1 7	....	....	1,882	12 4	4,295	9 3
Physiotherapists Registration Board	....	....	1,000	0 0	....	....	1,000	0 0
Public Works Cash Order Suspense	171,621	13 5	2,070,786	0 11	1,702,963	9 4	539,444	5 0
Public Works Departmental Works and Sales	379,187	0 3	682,167	2 4	788,823	16 4	272,530	6 3
Purchase of Tailings Advance Account	5,000	0 0	....	....	....	....	5,000	0 0
Railways Departmental Works and Sales	67,414	16 1	55,772	11 2	50,819	7 0	72,368	0 3
Remittances in Transit	1,552	8 6	14,901	3 1	14,290	4 0	2,163	7 7
Rural and Industries Bank Commissioners' Temporary Accommodation	600,000	0 0	150,000	0 0	400,000	0 0	350,000	0 0
State Government Housing Scheme	41,892	12 2	148,074	10 3	137,057	11 10	52,909	10 7
Stock and Plant on Properties acquired for W.S.L.S.	66,661	4 0	10,460	0 3	24,560	1 3	52,561	3 0
Strategic Roads and Roads of Access to Commonwealth Property	2,965	1 6	4,071	10 4	5,599	2 9	1,437	9 1
Sundry Debtors	58,722	2 11	143,504	8 4	14,765	17 3	187,460	14 0
Treasury Paymaster	45,739	18 0	192,035	5 5	191,928	14 11	45,846	8 6
Tuberculosis Treatment (Erection of Buildings)	152,219	0 1	67,585	2 10	159,821	7 10	59,982	15 1
Wyndham Meatworks	75,000	0 0	....	....	....	....	75,000	0 0
Total, Treasurer's Advances	2,498,696	5 10	15,777,948	16 6	15,643,205	4 5	2,633,439	17 11

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	1,913	9 8	5,210	6 7	5,955	12 2	2,658	15 3
Commonwealth Fisheries Act Licence Fees	16	10 0	299	12 6	304	2 6	21	0 0
Crown Law Suspense	130,127	6 11	261,098	5 1	253,760	12 5	122,789	14 3
Departmental Receipts in Suspense	90,709	12 1	698,865	4 9	681,458	17 10	73,303	5 2
Drafts in Suspense	1,068	17 10	8,057	2 2	7,508	13 6	520	9 2
Federal Income Tax Departmental Collections	345,219	2 0	1,014,062	2 5	986,885	6 6	318,042	6 1
Interest on Stock	661,060	16 9	2,635,543	6 3	2,128,002	0 0	153,519	10 6
Interstate Destitute Persons Suspense	1,403	3 6	6,344	3 7	6,572	14 5	1,631	14 4
Land Tax Collections	....	....	144,605	15 9	144,605	15 9	....	....
London Salaries	2,793	0 2	7,781	11 7	7,713	17 7	2,725	6 2
Nominated Passages	468	15 0	50	0 0	337	9 0	756	4 0
Pay Roll Tax	874	16 10	261,314	8 5	261,435	11 8	996	0 1
Probate Fees in Suspense	46	10 0	4,433	15 0	4,687	17 0	300	12 0
Public Works Private Works and Sales	19,543	13 5	72,456	19 0	67,539	10 0	14,626	4 5
Railways Depreciation	....	....	261,400	0 0	261,400	0 0	....	....
Railways Private Works and Sales	19,872	9 9	43,253	6 1	37,212	5 2	13,831	8 10
Railway Stores—Adjustment	96,642	17 10	....	....	61,975	7 10	158,618	5 8
Railway Stores Depreciation Suspense	2,500	0 0	....	....	2,500	0 0	5,000	0 0
Sundry Creditors	41,702	1 4	27,497	1 6	21,818	7 11	36,023	7 9
Tourist Bureau	64,555	9 1	118,742	12 0	102,971	6 9	48,784	3 10
Unclaimed Wages and Other Payments in Suspense—Railways	5,856	2 3	6,550	12 3	6,734	8 2	6,039	18 2
Unclaimed Wages—Metropolitan Water Supply	2,168	15 8	816	18 8	765	12 3	2,117	9 3
Unclaimed Wages—Public Works Department	22,849	9 8	24,010	13 8	23,318	17 1	22,157	13 1
Unclaimed Wages—Tramways	629	17 0	1,430	4 6	1,435	13 7	685	6 1
War Service Homes Receipts in Suspense	32,747	14 9	428,327	16 10	482,513	11 9	86,933	9 8
War Service Land Settlement Settlers' Proceeds	84,306	5 0	186,292	3 7	237,542	13 8	135,556	15 1
W.A. Trotting Association Betting Tax	887	9 1	....	....	2,024	7 10	2,911	16 11
W.A. Turf Club Betting Tax	1,835	17 0	....	....	2,977	17 2	4,813	14 2
Total, Suspense	1,631,800	2 7	6,218,444	2 2	5,802,008	9 6	1,215,364	9 11

* Debit,

† Credit,

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1958	Debit.	Credit.	Balance as at 31st Dec., 1958.
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STATEMENT No. 5.

COMMONWEALTH GRANTS AND ADVANCES.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	617	11	8	1,729	18	2	1,701	4	0	588	17	6
Agriculture Extension Services	427	8	2*	4,567	9	3	6,003	8	6	1,008	11	1
Assistance to Distressed Farmers	11,036	8	5	19	6	3	....	....	....	11,017	2	2
Assistance to Gold Mining Industry	7,926	6	4	....	....	....	36	2	5	7,962	8	9
Assistance to Metalliferous Mining	137	4	4	....	....	....	....	....	....	137	4	4
Coal Mining Industry Long Service Leave	2,835	15	0	8,988	14	3	5,882	2	5	270	16	10*
Dairying Industry	2,899	3	7	8,685	10	9	10,351	5	0	4,564	17	10
Drought Relief	1,768	9	11	....	....	....	....	....	....	1,768	9	11
Emergency Housekeeping Service	....	....	....	....	....	....	1,000	0	0	1,000	0	0
Fleeces Analysis Equipment	15	10	1	....	....	....	....	....	....	15	10	1
Gold Mining Encouragement	60,973	13	0	....	....	....	734	18	5	61,708	11	5
Housing—												
Commonwealth-State Housing Agreement	268,330	12	4	855,341	4	2	945,760	11	6	358,749	19	8
Home Builders	100,345	1	4	453,407	8	2	378,459	9	3	25,397	2	5
War Service Homes	107,250	6	6	777,491	6	5	906,593	0	11	236,352	1	0
Meat Production Encouragement	6,220	13	9	517	0	7	....	....	....	5,703	13	2
Migrant Education	5,039	18	8	7,959	3	7	4,659	5	6	1,740	0	7
Murine Typhus Research	67	12	10	....	....	....	....	....	....	67	12	10
National Safety Council	....	....	....	3,712	10	0	3,712	10	0	....	....	....
Pharmaceutical Benefits	5,800	0	0	....	....	....	....	....	....	5,800	0	0
Private Hospitals Benefit	559	18	3	52,222	8	0	63,000	0	0	11,337	10	3
Public Hospitals Benefit	14,413	16	6	129,630	4	0	122,000	0	0	6,783	12	6
Reconstruction Training Scheme	1,611	15	1	1,559	9	3	2	1	0	54	6	10
Research Laboratory—Kalgoorlie School of Mines Roads—	498	14	4	267	15	1	2,025	0	0	2,255	19	3
Commonwealth Aid Roads Act, 1954	559,885	6	6	1,693,494	11	11	1,757,674	17	3	624,065	11	10
Rural Relief	202,345	19	4	....	....	....	455	3	10	202,801	3	2
Scholarship Scheme	3,917	17	6	9,432	9	9	7,492	16	0	1,978	3	9
Sheep Fertility Investigations	667	9	1	....	....	....	....	....	....	667	9	1
Social Services Training	94	9	11	258	17	2	724	17	0	560	9	9
War Service Land Settlement	200,648	15	5	736,835	11	7	594,829	6	6	58,642	10	4
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wheat Research—Commonwealth	7,500	0	0	450	15	2	....	....	....	7,049	4	10
Wire Netting	10,083	16	2	....	....	....	52	11	3	10,136	7	5
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
Total, Commonwealth Grants and Advances	1,583,955	18	5	4,746,571	13	6	4,813,150	10	9	1,650,534	15	8

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	22,168	9	2	17,910	13	11	31,451	14	2	35,709	9	5
Bunbury Harbour Board	22,537	2	1	41,984	7	4	25,731	1	11	6,283	16	8
Charcoal Iron and Steel Industry	88,002	0	7*	371,237	2	9	282,298	4	6	176,940	13	10*
Electricity Commission, General Fund Account	999,297	6	9	2,913,344	9	1	2,383,870	2	2	469,822	19	10
Fremantle Harbour Trust	33,985	4	0	737,513	9	8	757,875	9	9	59,347	4	1
Metropolitan Perth Passenger Transport Trust's General Fund Account	....	....	....	215,353	3	1	294,413	1	8	79,059	18	7
Midland Junction Abattoir Board	97,607	11	6	202,880	11	7	184,956	0	8	79,683	0	7
State Building Supplies	16,862	7	2	912,067	11	6	929,295	11	4	25,090	7	0
State Engineering Works	75,371	11	8	260,247	10	5	235,751	5	3	50,875	6	6
State Hotels	5,061	18	4	74,147	5	7	76,847	18	10	7,762	11	7
State Shipping Service	23,400	0	0	808,650	13	5	785,508	8	6	5,257	15	1
West Australian Meat Export Works	103,807	19	3*	359,194	14	6	258,205	19	6	204,796	14	3*
Total, Trading Concerns and Public Utilities Banking Accounts	1,114,481	10	10	6,914,531	12	10	6,237,204	18	3	437,154	16	3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1958		Debit		Credit		Balance as at 31st Dec., 1958	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS. *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Dairy Cattle Compensation	41,000	0 0	1,000	0 0	....	....	42,000	0 0
Fremantle Harbour Trust Replacement	55,104	0 7	607	16 3	....	....	55,711	16 10
Fruit Growing Industry	22,478	8 9	....	....	....	....	22,478	8 9
Insurance—								
Government Fire and Marine Insurance	189,150	0 0	....	....	10	0 0	189,140	0 0
Railway Accident and Fire Insurance	122,732	0 9	2,330	19 6	2,171	8 0	122,891	12 3
Sheriff's Assurance	10,261	3 7	708	0 9	640	0 0	10,329	4 4
State Insurance	395,366	18 2	150,000	0 0	181,912	8 1	363,454	10 1
Titles Office Assurance	62,823	14 10	1,010	0 0	568	13 3	63,265	1 7
McNess Housing	9,629	12 2	....	....	....	....	9,629	12 2
Metropolitan Markets Trust	20,000	0 0	....	....	20,000	0 0	....	....
Milk Board	21,626	5 0	....	....	1,000	0 0	20,626	5 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	16,316	10 11	....	....	....	....	16,316	10 11
Poultry Industry	12,760	0 0	....	....	....	....	12,760	0 0
Public Debt Sinking Fund	73,659	1 0	....	....	....	....	73,659	1 0
Rural and Industries Bank	....	....	850,000	0 0	550,000	0 0	300,000	0 0
State Electricity Commission Private Loans Sink- ing Fund	354	8 10	242	12 6	167	3 11	429	17 5
State Electricity Commission Public Loans Sinking Fund	146,684	6 7	1,575	0 0	28,128	12 0	120,130	14 7
State Shipping Service Depreciation	....	....	....	....	....	....	....	....
Workers' Compensation Board	4,954	16 10	1,307	0 0	....	....	6,261	16 10
Wyndham Meatworks Superannuation Reserve	10,561	4 6	1,967	6 0	685	11 2	11,842	19 4
Total, Governmental Trust Fund Invest- ments	2,290,462	12 6	1,010,748	15 0	785,283	16 5	2,515,927	11 1

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	4,824	14 7	428	16 8	425	4 11	4,828	6 4
Railway Servants' Benefit Fund	5,823	3 1	200	0 0	....	....	6,023	3 1
W.A. Government Tramways and Ferries Provi- dent Fund	1,676	16 10	....	....	300	0 0	1,376	16 10
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	....	....	....	....	188	4 8
Charitable Institutions	25,014	3 4	....	....	....	....	25,014	3 4
Child Welfare Benevolent Fund	590	9 0	....	....	15	0 0	575	9 0
G. C. W. Robinson (Kalgoorlie Hospital)	11,906	13 11	300	0 0	....	....	12,206	13 11
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,934	7 2	1	12 6	3	17 0	3,932	2 8
Sargent (Three Springs Hospital)	67	11 2	....	....	....	....	67	11 2
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cadetship Bonds	....	....	500	0 0	....	....	500	0 0
Charitable Collections Account	800	0 0	....	....	....	....	800	0 0
Coal Mine Workers' Pensions	656,842	4 6	23,401	14 5	....	....	680,243	18 11
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	3,151	17 11	....	....	1,037	19 2	2,113	18 9
Contractors	95,149	18 5	10,791	16 1	12,216	7 10	93,725	6 8
Railway Traffic	111,075	17 0	15,350	0 0	20,250	0 0	106,175	17 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....	....	....	....	105,000	0 0
Local Authorities—								
Road Board Sinking Fund	58,696	4 1	7,156	17 6	15,728	5 8	50,124	15 11
Water Boards Sinking Fund	1,375	19 8	298	12 8	283	11 11	1,391	0 5
Lotteries Commission	264,500	3 9	....	....	35,000	0 0	229,500	3 9
Mortgage Moneys under Transfer of Land Act	3,504	2 11	3,167	6 11	....	....	6,671	9 10
Old Men's Home Entertainment Fund	60	0 0	....	....	60	0 0	....	....
Parliamentary Superannuation Fund	50,410	14 5	....	....	....	....	50,410	14 5
Public Trustee	20,000	0 0	20,000	0 0	20,000	0 0	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	879	15 7	....	....	....	....	879	15 7
Falconer Research (School of Mines, Kalgoorlie)	243	8 5	10	0	....	....	243	18 5
James A. Heron Memorial	700	0 0	19	16 11	....	....	719	16 11
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Superannuation Fund	4,819,659	5 6	165,965	4 4	....	....	4,985,624	9 10
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	8,530	4 10	2,029	10 5	2,001	5 8	8,558	9 7
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Wooroleo Swimming Pool (Charitable Institutions)	1,083	14 2	....	....	....	....	1,083	14 2
Total, Private Trust Fund Investments	6,269,365	14 11	249,611	18 5	107,321	12 2	6,412,156	1 2

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1958

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31st December, 1958

Receipts

Expenditure

Informative only			New Debt			Works and Services	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services			
£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
3,892 16 0	...	<i>Commonwealth Loans</i> Loan 109 : 4% 15th May, 1961, at 298 17s. 6d. 4½% 15th February, 1967, at £99 5% 15th February, 1973, at par New York Loan, March, 1957	}	}	}	<i>Railways</i> Additions and Improvements to Opened Railways Coogee-Kwinana, including Land Resumption and Survey Rolling Stock Welshpool Marshalling Yards, including Land Resumption Fremantle-North Fremantle—New River Bridge Construction	1,247,388 14 3 230 0 9 45,388 10 10 113,494 0 9 2,562 8 6	1,409,063 15 1
1,373 14 10	...	Loan 110 : 4% 15th May, 1961, at £98 17s. 6d. For Conversion 4% 15th May 1958 4½% 15th February, 1967, at £99 For Conversion 4% 15th May, 1958 5% 15th February, 1973, at par For Conversion 4% 15th May, 1958 London Loan, October, 1958 : 5½% 1st October, 1975-78 at £98	}	}	}	<i>Trams and Ferries</i> Tramways, Trolley Bus and Omnibus Services	4,468 3 8	4,468 3 8
95 12 7	...	}	}	}	}	<i>State Electricity Commission</i> Electricity Frequency Change 40-50 cycle	40,680 2 9	40,680 2 9
222 12 10	...	}	}	}	}	<i>Public Works</i> Abattoirs and Saleyards Albany Harbour Works Bulk Handling of Wheat Bunbury Harbour Works Country Areas and Town Water Supply Drainage and Irrigation Geraldton Harbour Works Improvements to Harbours and Rivers Kwinana Area Development Public Buildings Salaries and Incidentals Sewerage for Country Towns	30,358 19 11 3,164 18 2 448 16 2 35,602 8 3 502,500 11 2 156,060 11 11 53 1 3 64,894 17 4 132 8 8 1,583,615 11 1 168,737 0 2 32,996 7 1	80,864 19 11
16,174 12 3	...	Commonwealth Advances Loan Repayments Receipts	1,200,000 0 0	24,000 0 0	1,176,000 0 0	Additions and Improvements to Jetties, Tramways and Rolling Stock Ord River Investigations and Surveys Public Buildings Salaries and Incidentals State Shipping Service Water Supplies and Loans to Local Authorities	56,528 9 5 641 8 9 75,992 5 3 7,278 0 9 230,847 12 8 80,864 19 11	2,578,565 11 2

<i>Metropolitan Water Supply, Sewerage and Drainage</i>			
Metropolitan Water Supply	1,098,570	0	3
Salaries and Incidentals	54,996	0	0
Sewerage	143,340	5	3
Drainage	49,830	10	5
			1,346,736 15 11
<i>Mines</i>			
Development of Mining	84,879	18	1
State Batteries	7,988	0	8
			92,867 18 9
<i>State Housing Commission</i>			
Capital	553,297	0	0
			553,297 0 0
<i>Agriculture</i>			
Development of Agriculture	119,594	17	10
			119,594 17 10
<i>Forests</i>			
Pine Planting, Purchase of Land and Forests Regeneration	52,943	14	9
			52,943 14 9
<i>Fisheries</i>			
Fisheries Research	10,921	8	0
			10,921 8 0
<i>Industrial Development</i>			
Assistance to Industry	5,727	1	4
			5,727 1 4
<i>Other State Undertakings</i>			
Charcoal Iron and Steel Industry	197,634	0	0
Fremantle Harbour Trust	219,848	8	4
Perth Dental Hospital	30,000	0	0
Royal Perth Hospital	42,726	11	6
State Building Supplies	83,613	0	0
State Hotels	268	18	1
University of W.A.	46,326	0	0
			620,416 17 11
<i>Sundries</i>			
Cookburn Cement Pty. Ltd. Ind. (Advances) Act, 1947	100,000	0	0
Loans and Grants to Local Authorities and Other Public Bodies	135,344	7	9
Loan Flotation Expenses and Discounts	16,174	12	3
Rural and Industries Bank—Delegated Agencies	459,915	0	0
Transfer to C.R.F. for purpose of Funding	570,367	13	11
Deficits			
			1,281,801 13 11
Expenditure, 1st July, 1958, to 31st December, 1958	8,569,237	17	10
Balance General Loan Fund at 1st July, 1958	146	12	4
Balance General Loan Fund at 31st December, 1958	605,755	13	3
			9,175,140 3 5

R. J. BOND
Under Treasurer.

A. R. G. HAWKE,
Treasurer.