

[2099]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 63.]

PERTH: WEDNESDAY, 12th AUGUST

[1959.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

TWELVE MONTHS ended respectively on the 30th JUNE, 1959,
and the 30th JUNE, 1958.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1959, and the 30th JUNE, 1958.**

REVENUE

Head of Revenue	Three Months ended :				Twelve Months ended :			
	30th June, 1959		30th June, 1958		30th June, 1959		30th June, 1958	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	332,682	5 8	461,268	3 9	1,237,568	5 10	1,421,795	14 3
Income Tax—Commonwealth Reimbursement	6,454,643	0 0	5,904,661	10 0	16,174,643	0 0	14,965,427	0 0
Entertainment Tax	75,961	18 0	74,228	0 2	291,334	3 8	285,074	6 5
Totalisator Tax	29,595	3 2	52,595	16 11	127,190	6 1	180,562	7 4
Stamp Duty	419,237	18 0	395,254	1 4	1,584,954	18 5	1,526,948	8 6
Probate Duty	289,647	9 11	312,625	2 6	1,091,334	5 5	1,090,354	15 9
Licenses	13,288	17 11	18,803	17 9	457,993	14 2	434,139	4 8
Turnover Tax	88,249	6 3	95,865	14 2	362,314	2 11	395,056	6 11
Betting Applications and Licenses	2,778	0 0	2,292	10 0	31,382	0 0	30,685	0 0
Total, Taxation	7,706,083	18 11	7,317,594	17 7	21,358,714	16 6	20,330,043	3 10
<i>Territorial</i>								
Land Revenue	55,112	10 5	30,181	8 0	387,571	9 11	285,381	16 8
Mining Revenue	14,085	2 7	11,400	11 0	92,265	14 11	74,392	6 6
Timber	220,019	12 0	220,111	5 6	911,710	10 4	898,360	15 10
Total, Territorial	289,217	5 0	261,693	4 6	1,391,547	15 2	1,258,134	19 0
Law Courts	92,461	3 0	91,124	17 6	346,216	12 2	347,043	17 2
Departmental Reimbursements, Fees, and other Services	2,820,932	9 1	2,687,073	11 9	7,261,009	7 5	6,819,804	13 3
Royal Mint	23,065	12 10	19,236	9 4	97,281	17 11	97,802	0 3
Grant Total, Governmental	2,936,459	4 11	2,797,434	18 7	7,704,507	17 6	7,264,650	10 8
COMMONWEALTH								
States Grants Act	2,439,500	0 0	2,457,000	0 0	11,100,000	0 0	10,150,000	0 0
State Grants (Additional Assistance) Act .....	.....	.....	315,062	0 0	.....	.....	315,062	0 0
Interest Contributions	118,359	0 0	118,359	0 0	473,432	0 0	473,436	0 0
Total, Commonwealth	2,557,859	0 0	2,890,421	0 0	11,573,432	0 0	10,938,498	0 0
13,489,619	8 10	13,267,144	0 8	42,028,202	9 2	39,791,326	13 6	
PUBLIC UTILITIES								
Country Areas Water Supply Schemes	249,246	18 1	292,800	2 10	1,012,694	15 9	976,445	6 3
State Abattoirs and Saleyards	49,014	16 3	35,790	9 9	158,753	7 2	143,792	5 11
Metropolitan Water Supply, Sewerage and Drainage	304,164	1 11	326,435	16 1	2,288,877	6 8	2,167,091	18 3
Railways	4,103,677	16 6	3,404,257	13 2	13,515,403	16 3	12,849,109	0 4
Tramways	238,947	3 10	237,679	17 11	920,510	1 1	984,266	1 11
State Ferries	3,002	13 3	2,599	17 8	13,468	5 7	13,606	19 11
State Batteries	12,806	18 5	10,981	18 4	46,715	12 8	44,016	17 1
Caves House, etc.	10,893	10 6	11,965	12 1	42,440	14 0	45,902	8 11
Medina Hotel	8,998	2 5	9,228	2 7	41,170	8 7	38,419	13 11
Total, Public Utilities	4,980,752	1 2	4,331,739	10 5	18,040,034	7 9	17,262,650	12 6
Grand Total, Revenue	18,470,371	10 0	17,598,883	11 1	60,068,236	16 11	57,053,977	6 0

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, 1959, and the 30th JUNE, 1958.**

EXPENDITURE

Heads of Service	Three Months ended :		Twelve Months ended :					
	30th June, 1959	30th June, 1958	30th June, 1959	30th June, 1958				
<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	2,570,368	12 7	2,407,275	16 10	10,421,929	8 4	9,651,536	1 4
Auditor General	825	16 0	821	4 0	3,576	2 2	3,569	13 0
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	....	....	....	....	989	11 1	Cr. 136	15 6
Court of Arbitration	2,439	8 0	2,046	10 0	8,618	8 4	8,231	0 8
Fire Brigades Act—Contribution	26,644	4 7	24,650	9 10	104,583	3 7	95,310	3 9
Forests Act—Conservator of Forests	867	4 6	862	12 6	3,755	12 0	3,749	2 9
Forests Act—Transfer from Revenue	192,722	11 5	188,791	2 9	771,291	4 0	764,019	1 10
Government Employees Pensions Act, 1948	3,208	0 0	3,867	0 0	12,608	0 0	13,258	1 3
Judges' Pensions	1,126	13 4	568	15 0	2,401	13 4	2,706	5 0
Judges' Salaries and Pensions, 1950	3,760	16 0	3,740	0 0	19,243	9 8	15,051	15 4
Land Agents Act, 1921-53	....	....	....	....	....	....	2,000	0 0
Members of Parliament Reimbursement of Expenses Act, 1953	4,996	8 7	4,786	16 9	19,171	16 5	19,170	6 0
Mine Workers' Relief Fund	3,762	14 6	3,967	10 5	13,661	3 11	13,686	9 2
Native Affairs Administration Act	....	....	....	....	10,000	0 0	10,000	0 0
Parliamentary Allowances	48,444	2 9	47,426	16 4	190,960	4 0	190,875	2 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	120	0 0	....	....	8,840	0 0	6,240	0 0
Pensions and Retiring Allowances	33,910	2 11	37,736	2 1	142,716	16 1	141,335	6 0
Pensions Supplementation Act, 1953	....	....	218	0 7	44	16 2	102,537	15 0
Public Service Commissioner	951	5 6	793	12 0	3,609	11 4	5,935	1 8
Royal Mint	....	....	....	....	25,000	0 0	25,000	0 0
Stipendiary Magistrates	....	....	Cr. 7,360	6 1	....	....	5,568	8 8
Superannuation and Family Benefits Act	188,860	2 3	183,844	10 10	807,949	6 10	669,738	7 9
The Agent General	750	0 0	675	0 0	3,000	0 0	1,629	11 2
University Building Acts (No. 37 of 1930 and 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), Agricultural Buildings	....	....	....	....	630	0 0	630	0 0
University Building Act (No. 43 of 1952), Addition to Arts Block	1,058	6 10	607	11 5	5,005	13 1	3,380	12 5
University of Western Australia	62,500	0 0	62,500	0 0	250,000	0 0	250,000	0 0
University Medical School Act (No. 30 of 1955)	7,107	1 2	7,107	1 2	14,214	2 4	14,214	2 4
Wheat Industry Stabilisation (No. 75 of 1948)	28	0 8	28	4 10	130	10 8	120	5 2
Total	3,186,209	19 0	3,007,212	18 8	12,984,745	18 2	12,150,171	2 11
<i>Legislative Council</i>	2,191	5 5	2,093	18 0	9,994	16 6	9,082	17 10
<i>Legislative Assembly</i>	3,193	11 8	2,897	7 2	13,052	2 0	12,544	10 2
<i>Joint House Committee</i>	5,548	12 10	4,847	15 5	23,841	13 3	23,441	9 2
<i>Joint Printing Committee</i>	5,273	9 1	4,771	8 0	24,915	9 8	22,683	4 10
<i>Joint Library Committee</i>	125	14 4	71	17 6	574	13 4	524	13 4
<i>Premier and Treasurer—</i>								
Premier's Office	8,816	6 10	19,543	11 1	51,964	1 4	54,664	15 7
Treasury	35,712	12 2	34,814	0 0	156,778	2 11	148,728	18 4
Governor's Establishment	7,775	8 8	6,461	5 1	22,157	18 7	21,975	1 5
London Agency	7,531	18 4	7,872	10 10	36,957	13 9	34,483	15 8
Public Service Commissioner	3,715	15 4	2,331	16 1	22,779	5 9	18,171	5 8
Government Motor Car Service	4,219	19 11	429	14 1	9,194	19 4	10,331	7 11
Audit	17,873	10 6	16,949	6 0	80,349	19 5	75,374	12 10
Compassionate Allowances	124	14 6	124	14 6	498	18 0	1,043	16 7
Government Stores	29,190	3 2	27,514	6 5	130,668	17 7	121,142	1 10
Taxation	25,000	0 0	25,000	0 0	50,000	0 0	50,000	0 0
Superannuation Board	3,580	1 6	3,406	14 11	14,883	1 8	14,474	2 4
Printing	127,027	9 9	126,629	12 6	473,724	5 9	434,426	14 5
Miscellaneous Services	667,297	0 9	635,894	11 9	3,455,361	1 2	2,282,562	1 3
Total	937,865	1 5	906,972	3 3	4,505,318	5 3	3,267,378	13 10
<i>Minister for Child Welfare and Industrial Development—</i>								
Child Welfare and Outdoor Relief	183,703	19 6	176,631	17 4	718,329	18 4	633,409	11 10
Department of Industrial Development	32,412	16 0	28,855	10 7	148,183	14 9	145,613	19 8
Total	216,116	15 6	205,487	7 11	866,513	13 1	779,023	11 6
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings	279,955	4 6	316,740	3 1	1,238,137	19 5	1,250,182	12 5
Total	279,955	4 6	316,740	3 1	1,238,137	19 5	1,250,182	12 5

EXPENDITURE—continued

Heads of Service	Three Months ended :				Twelve Months ended :			
	30th June, 1959		30th June, 1958		30th June, 1959		30th June, 1958	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Housing and Forests—</i>								
Forests	88,949	1 2	94,926	8 0	369,499	13 9	391,263	7 1
Total	88,949	1 2	94,926	8 0	369,499	13 9	391,263	7 1
<i>Chief Secretary—</i>								
Chief Secretary	21,124	7 4	21,191	1 11	112,629	13 6	114,189	18 8
Registry and Friendly Societies	7,981	18 1	7,915	2 3	35,226	2 10	36,941	0 0
Prisons	57,633	9 0	54,917	11 6	241,690	19 2	229,060	4 11
Observatory	1,518	2 10	1,304	9 2	7,412	19 6	9,719	5 10
Total	88,257	17 3	85,328	4 10	396,959	15 0	389,910	9 5
<i>Minister for Local Government and Town Planning—</i>								
Local Government	8,816	1 5	10,013	8 5	34,519	17 11	38,263	17 5
Town Planning	7,774	11 10	7,234	12 9	31,419	18 0	28,437	7 11
Total	16,590	13 3	17,248	1 2	65,939	15 11	66,701	5 4
<i>Minister for Health and Justice—</i>								
Medical	959,181	13 2	849,865	19 9	3,788,350	19 10	3,508,126	15 1
Homes	95,144	12 1	85,902	11 10	380,564	16 2	355,060	4 0
Public Health	99,582	15 0	101,074	2 8	422,885	7 4	403,544	0 7
Tuberculosis	157,554	4 3	150,666	13 9	633,620	12 5	572,530	6 1
Mental Health Services	241,610	15 10	223,994	3 9	935,152	7 3	885,919	16 2
Crown Law	150,429	18 6	145,209	4 7	558,767	17 11	527,123	14 10
Licensing	2,208	3 5	1,906	15 8	9,765	3 10	8,275	1 5
Arbitration	5,758	6 8	5,809	2 5	26,081	17 4	27,448	7 7
Total	1,711,470	8 11	1,564,428	14 5	6,755,189	2 1	6,291,028	5 9
<i>Minister for Education and Labour—</i>								
Education	2,134,160	3 11	2,406,915	19 11	7,803,642	0 11	7,483,237	6 10
Labour	3,616	15 1	2,794	11 2	14,000	6 3	13,461	13 8
Factories	8,086	10 10	8,922	10 11	33,378	17 11	32,250	14 0
Unfair Trading	1,583	6 1	2,962	14 4	7,932	5 10	7,628	6 5
Total	2,147,446	15 11	2,421,595	16 4	7,858,953	10 11	7,536,578	0 11
<i>Minister for Lands, Agriculture, and Fisheries—</i>								
Lands and Surveys	201,859	1 11	205,942	12 3	760,747	16 11	746,676	15 11
Agriculture	205,154	6 0	183,980	16 3	766,339	0 5	743,654	14 10
College of Agriculture	16,205	16 5	13,409	4 0	55,512	4 6	52,623	2 2
Agriculture Protection Board	5,684	2 6	5,302	10 0	31,244	7 6	30,167	1 0
Bush Fires Board	4,707	4 4	4,002	13 9	15,222	1 5	14,667	15 7
Fisheries	14,049	0 7	13,622	6 6	59,903	6 1	54,300	19 11
Tourist Bureau	13,753	9 9	11,535	1 6	45,833	16 7	41,843	16 11
Total	461,413	1 6	437,795	4 3	1,734,802	13 5	1,683,934	6 4
<i>Minister for North-West and Supply and Shipping—</i>								
North-West	574,637	2 6	533,062	3 3	2,191,071	9 8	1,790,333	10 1
Harbour and Light	65,321	5 0	54,263	17 3	235,988	10 0	233,079	13 9
Supply and Shipping	1,924	6 7	1,821	2 7	8,064	12 1	7,763	0 1
Total	641,882	14 1	589,147	3 1	2,435,124	11 9	2,031,176	3 11
<i>Minister for Native Welfare and Police—</i>								
Native Welfare	91,839	14 7	74,489	1 2	283,582	4 8	238,302	16 11
Police	383,651	0 8	371,633	6 10	1,698,906	8 2	1,621,402	0 8
Total	475,490	15 3	446,122	8 0	1,982,488	12 10	1,859,704	17 7
<i>Minister for Mines—</i>								
Mines....	97,255	4 5	94,018	5 8	410,322	17 6	412,701	15 10
Total	97,255	4 5	94,018	5 8	410,322	17 6	412,701	15 10
<i>Public Utilities—</i>								
Country Areas Water Supply Scheme	386,705	17 7	401,773	18 6	1,388,387	1 2	1,403,755	1 2
Metropolitan Water Supply, Sewerage and Drainage	307,603	7 8	335,499	3 1	1,167,108	12 4	1,101,396	0 6
Tramways	326,374	19 6	301,087	15 2	1,221,423	17 5	1,232,471	5 0
Ferries	3,928	5 9	3,762	13 1	15,541	11 3	16,276	9 5
Caves House, etc.	11,766	15 5	11,151	6 5	41,469	8 7	46,255	17 8
Medina Hotel	9,292	18 5	8,374	5 7	36,704	7 4	33,216	8 8
State Abattoirs and Saleyards	46,855	3 3	44,270	2 0	144,489	13 11	142,035	1 6
Railways	3,879,701	1 10	3,667,144	15 11	15,889,864	14 7	15,865,834	13 4
State Batteries	41,242	11 7	42,151	14 6	171,605	11 1	158,035	0 1
Total	5,013,471	1 0	4,815,215	14 3	20,076,594	17 8	19,999,275	17 4
Grand Total	15,378,707	6 6	15,016,920	19 0	61,752,970	1 6	58,177,307	5 6

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Year ended 30th JUNE, 1959

1957-58	REVENUE	1958-59
£		£
20,330,043	Taxation	21,358,715
1,258,135	Territorial	1,391,548
347,044	Law Courts	346,217
6,819,805	Departmental	7,261,009
97,802	Royal Mint	97,282
10,938,498	Commonwealth	11,573,432
17,262,650	Public Utilities	18,040,034
57,053,977	Total Revenue	60,068,237
EXPENDITURE		
	Special Acts—	
5,600	Constitution Act	5,600
951,005	Interest—Overseas	997,245
6,990,706	" Australia	7,548,580
1,709,825	Sinking Fund	1,876,104
2,493,035	Other Special Acts	2,557,217
68,277	Parliament House	72,379
3,267,379	Premier and Treasurer	4,505,318
779,024	Minister for Child Welfare and Industrial Development	866,514
1,250,183	" Works and Water Supplies	1,238,138
391,263	" Housing and Forests	369,500
389,910	Chief Secretary	396,960
66,701	Minister for Local Government and Town Planning	65,940
6,291,028	" Health and Justice	6,755,189
7,536,578	" Education and Labour	7,858,954
1,683,934	" Lands, Agriculture and Fisheries	1,734,802
2,031,176	" North-West and Supply and Shipping	2,435,124
1,859,705	" Native Welfare and Police	1,982,488
412,702	" Mines	410,323
19,999,276	Public Utilities	20,076,595
58,177,307	Total Expenditure	61,752,970
57,053,977	<i>Less</i> Total Revenue	60,068,237
1,123,330	Deficit for Year	1,684,733

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1959

30th June, 1958 £	Funds Employed	30th June, 1959 £	£
259,349,940	Loan Flotations	275,410,735	
40,921,495	Less Redemptions from Sinking Fund	43,292,156	
218,428,445			232,118,579
6,955,326	Trust Funds, Governmental	7,656,741	
2,593,103	Less Investment	2,298,091	
4,362,223			5,358,650
6,484,522	Trust Fund, Private	7,131,927	
6,188,104	Less Investments	6,891,054	
296,418			240,873
969,138	Suspense Accounts		951,009
1,126,555	Commonwealth Grants and Advances		1,787,569
1,272,664	Trading Concerns and Public Utilities' Banking Accounts		1,006,980
226,455,443			241,463,660
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
3,743,199	Unfunded Deficit at commencement of year	3,035,698	
1,123,330	Deficit for year	1,684,733	
4,866,529		4,720,431	
322,000	Less Special Grant from Commonwealth received in year	1,342,000	
4,544,529		3,378,431	
1,508,831	Less amount funded by Loan Flotation in year	570,368	
3,035,698	Unfunded Deficit		2,808,063
223,419,745			238,655,597
	Employment of Funds		
	Works and Services—		
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other		
237,351,974	State Undertakings	253,434,522	
6,939,242	Flotation Expenses, Discounts and Exchange	6,347,137	
15,058,871	Consolidated Revenue Fund Deficits (Funded)	15,629,239	
259,350,087		275,410,898	
40,921,495	Less Redemptions of Debt applied to depreciation of assets, etc.	43,292,156	
218,428,592			232,118,742
1,865,080	Investments—		
	Debenture Deposit at Commonwealth Bank		3,719,559
	Other Assets—		
	Cash at Bank	45,935	
231,214	Cash in London	25,762	
56,360	Cash in Hand	112,668	
287,574			184,365
	Stores Accounts—		
Cr. 76,763	Government Printer	Cr. 72,946	
879,201	Government Stores	1,054,555	
421,353	Railway Stores	Cr. 142,875	
Cr. 38,585	Tramway Stores	Cr. 72,726	
1,185,211			766,008
	Remittances to London		
	Advances—		
1,717,483	Treasurer's Advances to Departments, etc.	1,447,886	
1,484	Trust Governmental (Overdrawn Accounts)	7,668	
	Commonwealth Grants and Advances (Overdrawn Accounts)		
87,338	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	411,369	
1,806,305			1,866,923
223,572,762	Total Assets		238,655,597
	<i>Deduct—</i>		
153,017	Overdrawn Bank Account at Commonwealth Bank		
223,419,745			238,655,597

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH 1959, and BALANCE as at 30th JUNE, 1959

	Balance as at 31st March, 1959	Debit	Credit	Balance as at 30th June, 1959
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	15,921 12 9	50,649 0 6	50,461 19 5	6,734 11 8
Argentine Ant Control Committee	15,551 5 0	60,128 3 3	46,671 0 1	2,094 1 10
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	...	...	5,811 13 0
Beekcepers' Compensation	1,005 18 5	116 13 0	57 12 6	946 17 11
Charles Hadley Travelling Library	27 2 6	5 0 0	...	22 2 6
Crown Law Advance	26,133 7 11	194,377 0 2	179,827 12 1	11,583 19 10
Dairy Cattle Compensation	10,855 5 6	1,155 0 11	2,370 1 4	12,070 5 11
Dairy Cattle Compensation Investment Reserve	42,000 0 0	...	...	42,000 0 0
Emu Point Reserve Board	2,095 19 8	1,085 10 5	944 9 7	1,954 18 10
Forests Improvement and Reforestation	214,925 19 8	309,939 3 4	330,715 12 10	235,702 9 2
Fremantle Harbour Trust Replacement	56,959 16 8	...	607 16 3	57,567 12 11
Fruit Fly Eradication	3,798 9 9	4,441 15 2	1,761 18 0	1,118 12 7
Fruit Growing Industry	18,165 4 1	2,522 19 1	3,325 2 7	18,967 7 7
Fruit Growing Industry Investment Reserve	22,478 8 9	...	...	22,478 8 9
Health Education Council of Western Australia	456 7 4	3,562 19 8	3,625 0 0	518 7 8
Hospital Buildings and Equipment	3,836 5 2	99,287 10 6	124,057 12 9	28,606 7 5
Hospital Fund Contributions	...	1,483,747 17 8	1,483,747 17 8	...
Housing—				
Kwinana Housing	64,072 1 5	63,423 19 3	34,808 9 7	36,356 11 9
Housing Loan Guarantee	...	...	6 8 1	6 8 1
McNess Housing	6,317 18 11	14,906 3 6	14,628 11 1	5,950 6 6
McNess Housing Investment Reserve	13,419 4 7	4,000 0 0	...	9,419 4 7
State Housing Commission	391,302 9 10	1,626,827 19 1	1,885,409 16 0	649,884 6 9
State Housing Commission Weekly Tenancy	3,513 2 5	1,865 8 3	1,710 19 10	3,358 14 0
Infant Welfare Centres	2,615 18 0	23,722 13 9	21,393 4 0	286 8 3
Insurance—				
Government Fire and Marine Insurance	205,203 2 2	34,561 14 9	62,514 15 0	233,156 2 5
Government Fire and Marine Insurance Investment Reserve	189,140 0 0	...	...	189,140 0 0
Government Workers' Compensation	166,267 17 6	117,716 19 0	92,080 4 0	140,631 2 6
Public Buildings Insurance	110,841 16 4	689 16 2	...	110,152 0 2
Railway Accident and Fire Insurance	164,039 13 11	5,058 11 11	9,720 15 1	163,701 17 1
Sheriffs' Assurance	10,448 2 6	...	106 5 7	10,554 8 1
State Insurance	42,653 15 5	294,072 5 5	282,421 5 3	31,002 15 3
State Insurance Deposit	50,000 0 0	25,000 0 0	...	25,000 0 0
State Insurance Special Deposit	70,000 0 0	...	...	70,000 0 0
State Insurance Investment Reserve	1,363,454 10 1	100,000 0 0	99,858 7 5	1,363,312 17 6
Titles Office Assurance	64,024 10 2	...	455 18 2	64,480 8 4
Tramways Accident and Fire Insurance	62,939 17 1	2,194 13 0	4,055 1 2	64,800 5 3
Junior Farmers Movement	1,254 3 10	2,791 7 5	2,414 16 6	877 12 11
Kalgoorlie Metallurgical Laboratory	1,403 17 0	224 12 3	152 8 0	1,331 12 9
Kalgoorlie School of Mines Apparatus	6,267 15 11	216 10 0	1,000 0 0	7,051 5 11
Library Board of W.A.	11,662 2 7	26,572 7 1	15,527 7 0	617 2 6
Mechanical Appliances	2,105 17 3	2,114 16 0	2,000 0 0	1,991 1 3
Metropolitan Markets	2,552 1 6	19,549 16 11	21,620 5 10	4,622 10 5
Metropolitan Water Supply Payroll Surcharge	43,232 0 4	41,818 0 0	54,797 12 8	56,231 13 0
Milk Board	14,068 12 11	11,386 9 2	10,512 15 11	13,194 19 8
Milk Board Investment Reserve	20,626 5 0	...	...	20,626 5 0
Mothercraft Improvement	604 8 4	90 6 10	271 19 3	786 0 9
National Parks Board	4,558 13 3	17,063 18 6	18,489 5 10	5,984 0 7
Native Welfare Administration—Consolidated Revenue	15,910 18 9	211,986 5 6	106,075 6 9	...
Native Welfare Administration—General Loan	502 15 10	...	...	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	22,564 16 8	551 19 5	2,868 18 3	24,881 15 6
Pig Industry Compensation Investment Reserve A/c	60,000 0 0	...	...	60,000 0 0
Plant Hire	784,230 6 2	259,769 16 2	307,993 5 5	832,453 15 5
Plant Suspense	413,518 3 0	52,162 5 1	57,269 18 2	418,625 16 1
Plant Suspense Reserve	66,092 8 9	32,501 14 8	35,036 7 0	68,627 1 1
Potato Growing Industry	5,482 0 7	550 0 0	1,379 18 2	6,311 18 9
Potato Growing Industry Investment Reserve	16,316 10 11	...	...	16,316 10 11
Poultry Industry	14,758 8 8	35 7 2	644 13 3	15,367 14 9
Public Debt Sinking Fund	73,659 1 0	2,396,825 12 8	2,409,603 15 0	86,437 3 4
Public Education Endowment	458 15 4	327 8 10	18 2 6	149 9 0
Public Works Department Payroll Surcharge	209,813 16 10	137,710 1 8	177,266 5 6	249,370 0 8
Purchase of Tailings	5,020 9 0	13,634 17 1	10,644 0 8	2,029 12 7
Railways Expenditure Advance	512,757 10 4	4,832,658 1 6	4,600,330 11 5	280,430 0 3
Railways Munitions Annex Depreciation	19,154 4 9	4,635 18 4	2,481 0 0	16,999 6 5
Railways Rolling Stock Replacement Fund	395,350 5 4	294,596 18 11	188,066 17 9	288,820 4 2
Road Motor Services Overhaul	12,773 11 11	16,901 10 1	20,018 0 8	15,890 2 6

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1959		Debit		Credit		Balance as at 30th June, 1959	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Main Roads	438,531	1 11	434,521	14 11	426,801	19 7	430,811	6 7
Main Roads Contribution	36,992	9 6	75,000	0 0	70,025	18 1	32,018	7 7
Metropolitan Area Railway Crossings	36,635	12 6	.....	.....	7,855	0 0	44,490	12 6
Metropolitan Traffic	213,677	15 5	362,977	7 6	305,621	11 11	156,321	19 10
Narrows Bridge Construction	102,036	1 7	297,187	1 10	217,310	14 5	22,159	14 2
Rural and Industries Bank	65,816	14 1	305,973	7 9	258,768	12 8	18,611	19 0
Rural and Industries Bank Investment Reserve .....	.....	.....	350,000	0 0	350,000	0 0	.....	.....
State Electricity Commission Deposit	500,000	0 0	.....	.....	.....	.....	500,000	0 0
State Electricity Commission Private Loans Sinking Fund	2,202	2 5	.....	.....	8,325	19 5	10,528	1 10
State Electricity Commission Public Loans Sinking Fund	144,507	9 7	28,592	13 3	58,168	12 7	174,083	8 11
State National Fitness Council	10,196	18 10	7,501	17 10	4,171	17 3	6,866	18 3
State Shipping Service Depreciation	134,296	5 0	134,296	5 0	.....	.....	.....	.....
Stud Stock	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Timber Royalty from Mining Leases	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry	9,312	8 8	7,617	7 2	2 0 0	.....	1,697	1 6
Transport Co-ordination	*1,164	8 10	136,354	11 7	189,778	13 3	52,259	12 10
Typewriters for Schools	*2,499	8 0	5,522	10 0	354	0 0	*7,667	18 0
Typewriters for Technical Colleges	693	6 11	.....	.....	3 2 6	.....	696	9 5
V. Houston—Ex gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Vermin Act	43,642	12 1	43,773	4 2	43,645	12 4	43,515	0 3
Workers' Compensation Board	7,130	8 3	3,851	18 7	1,170	2 7	4,448	12 3
Workers' Compensation Board Investment Reserve	6,261	16 10	526	18 9	.....	.....	5,734	18 1
Wyndham Meatworks Superannuation Reserve	11,889	4 4	.....	.....	177	11 2	12,066	15 6
Zoological Gardens Board	4,141	1 8	11,932	13 4	13,282	11 11	5,491	0 3
Total, Trust Funds—Governmental	7,936,236	7 6	15,116,692	0 8	14,829,528	16 6	7,649,073	3 4

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association	614	12 0	.....	.....	.....	.....	614	12 0
Benefit and Provident Funds—								
Public Service Provident Fund	5,257	3 9	433	19 8	562	16 2	5,386	0 3
Railways Servants' Benefit Fund	6,203	1 4	.....	.....	146	4 10	6,349	6 2
W.A. Government Tramways and Ferries' Provident Fund	1,452	11 1	130	10 0	169	7 6	1,491	8 7
Water Supply Provident Fund	401	14 6	46	17 6	112	17 2	467	14 2
Water Supply Provident Fund Investment Reserve	1,356	0 0	.....	.....	.....	.....	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	.....	.....	5 8 10	.....	193	13 6
Charitable Institutions	56,795	9 10	16,894	1 2	20,406	10 11	60,307	19 7
Child Welfare Benevolent Fund	554	10 0	20	0 0	16	13 9	551	3 9
E. Y. Taylor (Yandanooka and Mingencw Schools)	5	6 6	11	1 6	5	15 0	.....	.....
G. C. W. Robinson (Kalgoorlie Hospital)	12,206	13 11	3,828	10 7	100	0 0	8,478	3 4
McKellar Estate (Geraldton Hospital)	1,053	3 6	.....	.....	.....	.....	1,053	3 6
P. C. Connolly Hospitals	6,000	0 0	.....	.....	.....	.....	6,000	0 0
Rush (Geraldton Hospital)	3,900	3 0	7	2 2	11	10 3	3,904	11 1
Sargent (Three Springs Hospital)	67	11 2	.....	.....	1	18 9	69	9 11
School Books for Children of Indigent Parents	17	19 4	673	18 7	700	0 0	44	0 9
William Samuel (White Gum Valley School)	453	7 10	.....	.....	.....	.....	453	7 10
Cadetship Bonds	500	0 0	7	16 3	7	16 3	500	0 0
Charitable Collections Act	965	0 1	10	7 8	24	0 0	978	12 5
Clerk of Courts	46,529	11 6	297,757	12 11	290,878	11 9	39,650	10 4
Coal Miners' Welfare	1,843	16 1	1,804	9 8	913	2 11	952	9 4
Coal Mine Workers' Investment Reserve	706,525	0 11	.....	.....	21,441	9 4	727,966	10 3
Coal Mine Workers' Pensions	9,103	2 8	56,840	3 0	51,712	15 0	3,975	14 8
Commissioner of Native Welfare	3,223	10 6	2,048	0 6	1,846	15 10	3,022	5 10
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,612	7 6	.....	.....	6	8 6	7,618	16 0
Deposits—								
Betting Board	2,113	18 9	.....	.....	46	13 7	2,160	12 4
Contractors	139,366	4 10	63,775	1 4	90,275	14 5	165,866	17 11
Electoral Act	2,025	0 7	2,700	0 7	675	0 0	.....	.....
Entertainments Tax	747	0 0	10	0 0	14	0 0	751	0 0
Land Application	25,852	7 10	14,085	13 2	10,591	8 7	22,358	3 3
Mines Department	785	0 0	600	0 0	40	0 0	225	0 0
Railway Traffic	107,048	13 9	1,047	8 1	3,023	16 3	109,025	1 11

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1959		Debit		Credit		Balance as at 30th June, 1959	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	63	0 0	3	0 0	....	....	60	0 0
Denmark School of Agriculture	192	2 6	45	0 0	....	....	147	2 6
Harvey School of Agriculture	243	0 0	69	0 0	....	....	174	0 0
Muresk College	224	10 0	72	0 0	106	5 4	258	15 4
Narrogin School of Agriculture	238	0 0	84	0 0	9	0 0	213	0 0
School of Mines, Kalgoorlie	124	0 0	2	0 0	52	0 0	174	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Derby Leprosarium Child Endowment	203	13 1	1	6 6	29	15 9	232	2 4
Junior Farmers' Memorial Building Fund	203	19 10	....	....	....	....	203	19 10
Local Authorities—								
Road Board Sinking Fund	52,341	0 0	....	....	6,507	14 4	58,848	14 4
Water Board Sinking Fund	1,508	4 2	....	....	15	8 6	1,523	12 8
Lotteries Commission Grants to Institutions	269,500	3 9	14,349	3 1	1,484	7 6	256,635	8 2
Mental Hospital Patients' Comforts and Private Cash	6,450	5 6	5,350	19 9	6,700	16 6	7,800	2 3
Mortgage Moneys under Transfer of Land Act	6,336	4 3	....	....	927	17 7	7,264	1 10
Official Receiver in Bankruptcy	1,560	3 11	....	....	260	0 0	1,820	3 11
Old Men's Home Entertainment Fund	....	....	....	....	....	....	....	....
Parliamentary Superannuation Fund	7,644	15 0	8,340	14 7	3,334	8 6	2,638	8 11
Parliamentary Superannuation Fund Investment Reserve	50,410	14 5	....	....	4,286	1 0	54,696	15 5
Prisoners' Private Cash	949	3 2	1,758	6 10	1,789	15 9	980	12 1
Public Trustee Common Fund	16,776	11 3	249,565	4 4	249,662	15 10	16,874	2 9
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Artillery Comrades Association	....	....	11	13 4	35	0 0	23	6 8
Carnarvon Gaseoyne Memorial Fund	160	0 0	....	....	160	0 0	320	0 0
Dowson (School of Mines, Kalgoorlie)	872	18 1	2	10 0	19	9	871	7 10
Falconer Research (School of Mines, Kalgoorlie)	241	15 11	....	....	1	4 2	243	0 1
James A. Heron Memorial	719	16 11	....	....	18	16 3	738	13 2
A. L. Loton	80	0 0	....	....	....	....	80	0 0
James and Rose Coombs	249	5 0	482	13 8	1,000	0 0	766	11 4
A. R. Jones	....	....	....	....	53	6 8	53	6 8
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
Perth Boy's Memorial	....	....	26	13 4	3,011	16 9	2,985	3 5
J. A. Wood	101	0 0	....	....	....	....	101	0 0
Meat Industry Apprenticeships	12	7 1	....	....	....	....	12	7 1
N. F. Poynton (Muresk College)	1,145	14 0	50	0 0	....	....	1,095	14 0
R. S. Sampton	30	0 0	15	0 0	....	....	15	0 0
Shell	111	18 6	....	....	....	....	111	18 6
Thomas Coombe	320	8 0	40	0 0	....	....	280	8 0
Sheriffs' Collections	233	6 4	3,100	7 3	4,021	17 6	1,154	16 7
Shipping Master—Deceased Estates	52	7 3	....	....	....	....	52	7 3
Superannuation Fund	29,123	2 6	492,406	6 1	470,051	14 9	6,768	11 2
Superannuation Investment Reserve	5,172,760	4 7	....	....	184,430	3 4	5,357,190	7 11
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	9,265	19 7	....	....	50	0 2	9,315	19 9
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,938	4 6	275	19 0	32	17 0	4,695	2 6
W.A. Government Tramways Welfare Fund	1,155	12 6	322	10 2	99	13 7	932	15 11
Wheat Research—State	3,661	0 9	3,526	19 8	9,450	0 0	9,574	1 1
Workers' Compensation in Suspense	12,966	10 10	48,461	10 2	37,121	19 8	1,627	0 4
Total, Trust Funds—Private	6,944,589	10 7	1,291,105	12 1	1,478,442	11 9	7,131,926	10 3

STATEMENT No. 3
TREASURER'S ADVANCES*

Advertising Trading Concerns and Semi-Governmental Concerns	1,093	6 2	3,718	2 0	3,636	0 5	1,175	7 9
Argentine Ant Control	22,815	6 10	....	....	8,815	6 10	14,000	0 0
Agriculture Department Petrol Bowser	1,746	9 9†	3,204	6 1	2,058	11 6	600	15 2†
Aluminium Therapy	496	12 9	1,711	6 0	184	3 4	2,023	15 5
Australian Red Cross Society Building	78,066	13 4	....	....	....	....	78,066	13 4
Australian Red Cross Society Operating Expenses	6,000	0 0	6,000	0 0	....	....	12,000	0 0
Alexandra Home—Erection of Buildings	20,567	4 7	39,930	0 0	30,497	4 7	30,000	0 0
Allendale Memorial Boys' Home	441	13 4	....	....	25	0 0	416	13 4
Arcus Metal Products Ltd.	472	1 6	....	....	31	9 5	440	12 1
Bridgetown Railway Bridge Drilling	158	13 9	1,346	4 6	1,504	18 3	....	....
Cablegrams in Suspense	4	19 4	43	18 8	47	11 6	1	6 6
Cash Order Suspense	260,233	6 4	11,974,027	18 4	12,234,261	4 8	....	....
Child Welfare Department Defalcation by L. J. Townsend	1,257	1 10	....	....	1,257	1 10	....	....
Coekburn Road Board—Road Construction	1,160	0 0	....	....	80	0 0	1,080	0 0
Comprehensive Water Supply Scheme	26,872	14 10	294,562	14 0	294,189	7 10	27,246	1 0
Crown Law Payments in Suspense	4,117	10 3	19,503	3 8	17,742	16 7	5,877	17 4
Dishonoured Cheques	....	....	16,749	0 9	16,749	0 9	....	....
Exchange on Overseas Payments	60,298	0 4	77,953	19 7	124,955	13 9	13,296	6 2
Expenditure Advances	302,475	0 0	....	....	....	....	302,475	0 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1959		Debit		Credit		Balance as at 30th June, 1959	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Free Milk for School Children	23,041	15 2	43,801	0 0	64,121	15 9	7,720	19 5
Fremantle Harbour Trust Attendance Money	345	8 11	461	14 3	1,080	17 5	273	14 3†
Fremantle Railway Bridge Drilling	...	...	361	7 10	...	...	361	7 10
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	...	...	...	...	...	...	...	...
Industries Assistance Board—Advance of Drought-affected Settlers	930	5 6	125	0 0	62	0 0	993	5 6
Kwinana Road Board	7,000	0 0	...	...	...	...	7,000	0 0
Loan Suspense	...	...	208,274	9 11	208,274	9 11	...	...
London Payments in Suspense	6,353	2 3	88,545	17 4	67,515	1 10	27,383	17 9
Manjimup Dairy Produce Co.	7,500	0 0	...	...	7,500	0 0	...	...
Medical Department Markets Depot	8,221	12 11	39,270	3 5	32,546	7 9	14,945	8 7
Mental Institutions State Grants	23,100	4 7	33,856	4 1	36,109	5 2	20,847	3 6
Motor Vehicles for use of Departmental Officers	10,104	7 7	32,404	14 11	32,251	4 8	10,257	17 10
Narrows Drilling	...	...	3	5 7	...	...	3	5 7
Native Missions—Purchase of Stores	10,394	2 11	19,754	0 2	14,607	3 6	15,540	19 7
Northern Development of W.A.	31,512	18 6	140,968	13 10	138,341	9 5	34,140	2 11
Overseas Trade Delegation	...	...	...	...	...	...	...	...
Ord River Drilling	91	17 6	339	4 11	...	...	431	2 5
Physiotherapists Registration Board	2,500	0 0	...	...	2,500	0 0	...	...
Public Works Cash Order Suspense	175,713	12 2	2,231,797	11 10	2,110,527	13 7	296,983	10 5
Public Works Departmental Works and Sales	503,876	8 4	713,346	6 8	943,789	12 2	273,433	2 10
Purchase of Tailings Account	5,000	0 0	...	...	5,000	0 0	...	...
Railways, Departmental Works and Sales	77,631	9 4	100,251	15 9	101,871	12 9	76,011	12 4
Remittances in Transit	2,798	16 1	51,682	0 6	15,413	4 9	39,067	11 10
State Government Housing Scheme	77,257	12 3	151,251	7 10	207,683	15 1	20,825	5 0
Stock and Plant on Properties acquired for W.S.L.S.	41,873	5 7	5,394	8 4	25,219	19 10	22,047	14 1
Strategic Roads and Roads of Access to Commonwealth Property	6,045	17 11	29,743	7 8	60,745	4 7	24,955	19 0†
Sundry Debtors	88,388	13 10	18,065	8 1	44,757	16 11	61,696	5 0
Treasury Paymaster	44,734	7 7	200,151	5 5	194,907	18 9	49,977	14 3
Tuberculosis Treatment (Erection of Buildings)	21,120	13 2	12,557	5 1	32,766	9 0	911	9 3
Total, Treasurer's Advances	1,965,569	10 10	16,566,157	7 0	17,083,840	4 11	1,447,886	12 11

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	4,176	4 11	5,413	6 1	3,858	6 5	2,621	5 3
Commonwealth Fisheries Act Licence Fees	66	19 10	232	19 10	173	0 0	7	0 0
Crown Law Suspense	121,364	13 10	198,038	11 2	194,757	4 11	118,083	7 7
Departmental Receipts in Suspense	89,418	9 1	539,474	11 8	515,039	8 2	64,983	5 7
Drafts in Suspense	441	15 10	6,079	1 3	6,416	9 6	779	4 1
Federal Income Tax Departmental Collections	320,252	14 3	1,056,074	0 3	1,110,269	12 5	374,448	6 5
Interest on Stock	602,870	3 3	2,738,093	4 6	2,135,223	1 3	...	...
Interstate Destitute Persons Suspense	1,555	5 1	7,091	7 7	6,243	13 6	707	11 0
London Salaries	2,355	9 2	10,180	1 4	8,114	4 4	289	12 2
Nominated Passages	175	0 6	12	10 0	728	15 0	891	5 6
Pay Roll Tax	796	15 2	270,143	12 11	276,655	14 0	7,308	16 3
Probate Fees in Suspense	115	1 0	4,755	18 0	4,870	18 6	230	1 6
Public Works Private Works and Sales	2,548	1 5	60,063	10 10	73,633	18 7	16,118	9 2
Railways Depreciation	...	...	236,477	0 0	236,477	0 0	...	...
Railways Intersystem Revenue in Suspense	...	...	...	...	145,000	0 0	145,000	0 0
Railways Private Works and Sales	10,700	2 3	36,935	12 9	53,614	10 8	27,379	0 2
Railway Stores—Adjustment	...	...	65,725	10 11	65,725	10 11	...	...
Railway Stores Depreciation Suspense	7,500	0 0	20,363	8 8	12,863	8 8	...	...
Sundry Creditors	48,811	5 11	30,486	8 3	6,855	6 10	25,180	4 6
Taxation Suspense	17	6 0	80	10 11	63	4 11	...	...
Tourist Bureau	46,068	7 11	104,541	19 7	78,883	15 3	20,410	3 7
Unclaimed Wages and Other Payments in Suspense	...	...	...	...	...	...	...	...
—Railways	7,595	9 6	10,171	12 9	10,258	15 4	7,682	12 1
Unclaimed Wages—Metropolitan Water Supply	2,291	16 7	1,350	9 4	969	0 3	1,910	7 6
Unclaimed Wages—Public Works Department	20,959	15 5	29,681	19 1	24,853	13 1	16,131	9 5
Unclaimed Wages—Tramways	477	10 7	2,659	10 0	2,727	2 7	545	3 2
War Service Homes Receipts in Suspense	54,303	19 11	531,689	9 0	527,107	0 7	49,721	11 6
War Service Land Settlement Settlers' Proceeds	89,838	18 4	196,782	2 1	166,591	9 11	59,848	6 2
W.A. Trotting Association Betting Tax	2,922	0 6	...	...	1,935	11 3	4,857	11 9
W.A. Turf Club Betting Tax	3,462	0 8	...	...	2,611	11 0	6,073	11 8
Total, Suspense	1,441,085	6 11	6,162,598	8 9	5,672,521	7 10	951,008	6 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1959			Debit			Credit			Balance as at 30th June, 1959		
STATEMENT No. 5												
COMMONWEALTH GRANTS AND ADVANCES†												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	654	2	4	1,680	6	8	1,591	16	10	565	12	6
Agriculture Extension Services	3,735	13	6	8,237	7	4	10,510	5	11	6,008	12	1
Assistance to Distressed Farmers	10,986	2	2	.....	.....	.....	297	3	1	11,283	5	3
Assistance to Gold Mining Industry	8,306	17	7	.....	.....	.....	1	0	0	8,306	18	7
Assistance to Metalliferous Mining	140	18	6	.....	.....	.....	.....	.....	.....	140	18	6
Coal Mining Industry Long Service Leave	1,604	4	9	10,467	12	11	12,017	1	6	3,153	13	4
Dairying Industry	1,848	17	11	5,356	17	11	9,125	5	8	5,617	5	8
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Fleece Analysis Equipment	15	10	1	.....	.....	.....	.....	.....	.....	15	10	1
Flock Testing	974	4	0	1,559	0	11	852	5	0	267	8	1
Gold Mining Encouragement	59,543	17	7	3	13	10	385	14	10	59,925	18	7
Housing—												
Commonwealth-State Housing Agreement	494,412	11	10	2,022,805	11	6	1,912,155	12	2	363,762	12	6
Home Builders	13,591	5	0	253,723	3	0	246,783	5	10	6,651	8	7
War Service Homes	226,473	7	8	757,873	3	2	544,939	1	3	13,539	5	9
Meat Production Encouragement	4,649	4	1	312	12	10	.....	.....	.....	4,336	11	3
Migrant Education	2,459	12	0	7,094	16	0	6,371	5	2	1,736	1	2
Murine Typhus Research	67	12	10	.....	.....	.....	.....	.....	.....	67	12	10
National Safety Council	1,237	10	0	6,187	10	0	4,950	0	0	.....	.....	.....
Pharmaceutical Benefits	5,800	0	0	141,323	19	3	135,523	19	3	.....	.....	.....
Private Hospitals Benefit	7,887	10	3	54,753	4	0	50,000	0	0	3,134	6	3
Public Hospitals Benefit	14,398	4	6	134,842	16	0	160,000	0	0	39,555	8	6
Reconstruction Training Scheme	4,489	4	6	1,423	12	0	886	0	0	3,951	12	6
Research Laboratory—Kalgoorlie School of Mines	2,118	13	9	425	9	3	.....	.....	.....	1,693	4	6
Roads—												
Commonwealth Aid Roads Act, 1954	590,127	11	4	2,487,944	16	4	2,547,749	8	3	649,032	3	3
Rural Relief	202,939	1	10	.....	.....	.....	477	2	0	203,416	3	10
Scholarship Scheme	2,925	17	2	40,809	9	6	38,036	18	6	153	6	2
Sheep Fertility Investigations	667	9	1	.....	.....	.....	.....	.....	.....	667	9	1
Sheep Parasite Investigation	1,500	0	0	29	8	0	.....	.....	.....	1,470	12	0
Social Services Training	417	7	3	240	14	2	.....	.....	.....	176	13	1
University Residential Colleges Buildings Grant	2,300	0	0	500	0	0	.....	.....	.....	1,800	0	0
War Service Land Settlement	108,198	14	1	991,707	9	9	1,243,583	11	0	360,074	15	4
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Research—Commonwealth	5,077	19	3	14,202	6	11	12,465	0	0	3,340	12	4
Wire Netting	10,163	4	5	.....	.....	.....	1	8	11	10,164	13	4
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,792,372	0	8	6,943,505	1	3	6,938,702	6	2	1,787,569	5	7

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	23,011	12	2	59,218	10	5	45,393	12	2	14,186	13	11
Bunbury Harbour Board	16,992	18	7	27,779	10	3	25,087	4	5	14,300	12	9
Charcoal Iron and Steel Industry	*143,301	10	10	371,503	15	6	216,087	18	11	*298,717	7	5
Electricity Commission, General Fund Account	500,678	9	11	3,254,004	16	8	3,327,232	10	3	573,906	3	6
Fremantle Harbour Trust	78,406	2	7	995,448	12	6	962,933	10	9	45,891	0	10
Metropolitan Perth Passenger Transport Trust's General Fund Account	75,152	0	4	503,513	3	11	573,181	18	6	144,820	14	11
Midland Junction Abattoir Board	130,121	14	1	234,803	2	9	200,763	1	0	96,081	12	4
State Building Supplies	*37	3	4	904,522	16	0	845,610	8	6	*58,949	11	4
State Engineering Works	72,329	7	1	343,841	16	8	379,691	10	1	108,179	0	6
State Hotels	10,091	4	8	80,331	16	4	74,596	19	5	4,356	7	9
State Shipping Service	5,257	15	1	431,993	18	0	431,993	18	0	5,257	15	1
West Australian Meat Export Works	*118,482	19	7	258,856	6	4	323,637	7	11	*53,701	18	0
Total, Trading Concerns and Public Utilities Banking Accounts	655,219	10	9	7,465,818	6	7	7,406,210	0	8	595,611	4	10

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1959		Debit		Credit		Balance as at 30th June, 1959	
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
Beekeepers Industry Compensation	....	....	800	0 0	....	....	800	0 0
Dairy Cattle Compensation	42,000	0 0	....	....	....	....	42,000	0 0
Fremantle Harbour Trust Replacement	56,791	3 4	776	9 7	....	....	57,567	12 11
Fruit Growing Industry	22,478	8 9	....	....	....	....	22,478	8 9
Insurance—								
Government Fire and Marine Insurance	189,140	0 0	....	....	....	....	189,140	0 0
Railway Accident and Fire Insurance	122,891	12 3	....	....	....	....	122,891	12 3
Sheriff's Assurance	10,448	2 6	106	5 7	....	....	10,554	8 1
State Insurance	1,363,454	10 1	99,858	7 5	100,000	0 0	1,363,312	17 6
Titles Office Assurance	64,021	0 11	452	1 7	....	....	64,473	2 6
McNess Housing	9,419	4 7	....	....	....	....	9,419	4 7
Milk Board	20,626	5 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	14,660	0 0	....	....	....	....	14,660	0 0
Public Debt Sinking Fund	73,659	1 0	2,409,603	15 0	2,396,825	12 8	86,437	3 4
Rural and Industries Bank	....	....	350,000	0 0	350,000	0 0	....	....
State Electricity Commission Private Loans Sink- ing Fund	2,202	2 5	8,325	19 5	....	....	10,528	1 10
State Electricity Commission Public Loans Sinking Fund	121,849	4 9	59,679	7 5	7,445	3 3	174,083	8 11
Workers' Compensation Board	6,261	16 10	....	....	526	18 9	5,734	18 1
Wyndham Meatworks Superannuation Reserve	11,889	4 4	177	11 2	....	....	12,066	15 6
Total, Governmental Trust Fund Invest- ments	2,223,108	7 8	2,929,779	17 2	2,854,797	14 8	2,298,090	10 2

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	4,973	9 6	712	2 3	409	5 10	5,276	5 11
Railway Servants' Benefit Fund	6,173	3 1	150	0 0	....	....	6,323	3 1
W.A. Government Tramways and Ferries Provi- dent Fund	1,376	15 10	....	....	....	....	1,376	16 10
Water Supply Provident Fund	1,356	0 0	1	8 11	1	8 11	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	5	8 10	....	....	193	13 6
Charitable Institutions	25,000	0 0	5,000	0 0	....	....	30,000	0 0
Child Welfare Benevolent Fund	554	10 0	16	13 9	20	0 0	551	3 9
G. C. W. Robinson (Kalgoorlie Hospital)	12,206	13 11	100	0 1	3,828	10 8	8,478	3 4
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,900	1 0	8	4 9	3	14 8	3,904	11 1
Sargent (Three Springs Hospital)	67	11 2	1	18 9	....	....	69	9 11
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	706,525	0 11	21,441	9 4	....	....	727,966	10 3
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,113	18 9	46	13 7	....	....	2,160	12 4
Contractors	94,899	2 8	15,557	0 0	10,255	0 0	100,201	2 8
Railway Traffic	107,025	17 0	2,050	0 0	100	0 0	108,975	17 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Local Authorities—								
Road Board Sinking Fund	52,241	0 0	10,229	10 4	3,621	16 0	58,848	14 4
Water Boards Sinking Fund	1,508	4 2	15	8 6	....	....	1,523	12 8
Lotteries Commission	269,500	3 9	....	....	12,864	15 7	256,635	8 2
Mortgage Monies under Transfer of Land Act	6,336	4 3	927	17 7	....	....	7,264	1 10
Parliamentary Superannuation Fund	50,410	14 5	4,286	1 0	....	....	54,696	15 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	872	18 1	19	9	2	10 0	871	7 10
Falconer Research (School of Mines, Kalgoorlie)	241	15 11	1	4 2	....	....	243	0 1
James A. Heron Memorial	719	16 11	18	16 3	....	....	738	13 2
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
Perth Boys' High School Memorial	2,985	3 5	....	....	....	....	2,985	3 5
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Superannuation Fund	5,172,760	4 7	184,430	3 4	....	....	5,357,190	7 11
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	8,941	7 5	61	14 6	....	....	9,003	1 11
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Woorlooo Swimming Pool (Charitable Institutions)	1,097	17 6	31	15 4	1,129	12 10	....	....
Total, Private Trust Fund Investments	6,678,195	19 11	245,094	11 0	32,236	14 6	6,891,053	16 5

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1959

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30th JUNE, 1959

Receipts

Expenditure

Informative only		New Debt			Available for Works and Services	Works and Services	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3,892 16 0	...	<i>Commonwealth Loans</i>	£ s. d.	£ s. d.	£ s. d.	<i>Railways</i>	2,949,322 10 9	
1,935 0 4	...	Loan 100 :	1,200,000 0 0	0 0	1,474,410 0 0	Additions and Improvements to Opened Railways	235 4 1	
8,309 6 7	...	4% 15th May, 1961, at 498 17s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	Coogee-Kwinana, including Land Resumption and Survey	127,700 6 0	
345 9 1	...	4 3/4% 15th February, 1967, at £99	1,200,000 0 0	0 0	1,474,410 0 0	Welshpool Marshalling Yards	162,931 14 8	
857 16 10	...	5% 15th February, 1973, at par	1,200,000 0 0	0 0	1,474,410 0 0	North Fremantle Interchange Sidings	...	
1,373 14 10	...	New York Loan, March, 1957	1,200,000 0 0	0 0	1,474,410 0 0	Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption	10,904 13 10	
95 12 7	...	Loan 110 (Conversion Loan) :	1,200,000 0 0	0 0	1,474,410 0 0	Tramways, Trolley Bus and Omnibus Services	52,135 0 5	
222 12 10	...	4% 15th May, 1961, at £98 17s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	State Electricity Commission	100,000 0 0	
25,235 18 6	...	4 3/4% 15th February, 1967, at £99	1,200,000 0 0	0 0	1,474,410 0 0	Electricity Frequency Change 40-50 cycle	900,000 0 0	
4,366 6 0	...	5% 15th February, 1973, at par	1,200,000 0 0	0 0	1,474,410 0 0	Metropolitan Power Scheme and Gas Supply	100,000 0 0	
1,580 13 0	...	London Loan, October, 1958 :	1,200,000 0 0	0 0	1,474,410 0 0	South-West Power Scheme	57,505 5 0	
6,326 5 0	...	5 1/2% 1st October, 1975-78 at £98	1,200,000 0 0	0 0	1,474,410 0 0	Public Works	6,790 13 6	
4,366 6 0	...	Loan 112 :	1,200,000 0 0	0 0	1,474,410 0 0	Abattoirs and Saleyards	448 16 2	
1,580 13 0	...	4% 15th May, 1960, at £99 15s.	1,200,000 0 0	0 0	1,474,410 0 0	Albany Harbour Works	103,261 12 9	
6,326 5 0	...	4 3/4% 15th February, 1967, at £99 5s.	1,200,000 0 0	0 0	1,474,410 0 0	Bulk Handling of Wheat	1,120,084 1 11	
677 10 0	225,000 0 0	5% 15th September, 1974, at par	1,200,000 0 0	0 0	1,474,410 0 0	Bunbury Harbour Works	426,237 8 1	
801 0 0	100,000 0 0	Loan 113 :	1,200,000 0 0	0 0	1,474,410 0 0	Country Areas and Town Water Supply	20,147 16 6	
171 5 0	334,000 0 0	4% 15th May, 1960, at £99 15s.	1,200,000 0 0	0 0	1,474,410 0 0	Drainage and Irrigation	119,638 9 6	
120 14 3	56,000 0 0	For Conversion 3 1/4% 15th October, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Geraldton Harbour Works	169 5 4	
1,087 16 9	361,000 0 0	4 3/4% 15th February, 1967, at £99 5s.	1,200,000 0 0	0 0	1,474,410 0 0	Improvements to Harbours and Rivers	3,113,664 18 7	
1,298 5 9	162,000 0 0	For Conversion 3 1/4% 15th November, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Kwinana Area Development	359,362 16 10	
235 16 0	460,000 0 0	Special Bonds Series "A." For Conversion 3 1/4% 15th October, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Public Buildings	80,353 19 8	
130 15 6	60,000 0 0	4% 15th May, 1960, at £99 15s.	1,200,000 0 0	0 0	1,474,410 0 0	Salaries and Incidentals	5,407,665 3 10	
7,764 2 2	460,000 0 0	For Conversion 3 1/4% 15th November, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Sewerage for Country Towns	...	
862 3 7	60,000 0 0	4 3/4% 15th February, 1967, at £99 7s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	North-West	160,624 8 6	
4,376 0 0	60,000 0 0	5% 15th September, 1974, at par	1,200,000 0 0	0 0	1,474,410 0 0	Additions and Improvements to Jetties, Tramways and Rolling Stock	6,097 17 1	
4,376 0 0	60,000 0 0	Loan 114 :	1,200,000 0 0	0 0	1,474,410 0 0	Ord River Investigations and Surveys	226,584 3 9	
4,376 0 0	60,000 0 0	4% 15th May, 1961, at £99 10s.	1,200,000 0 0	0 0	1,474,410 0 0	Public Buildings	15,458 1 6	
4,376 0 0	60,000 0 0	4 3/4% 15th February, 1967, at £99 7s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	Salaries and Incidentals	282,282 2 8	
4,376 0 0	60,000 0 0	5% 15th September, 1974, at par	1,200,000 0 0	0 0	1,474,410 0 0	State Shipping Service	140,093 2 10	
4,376 0 0	60,000 0 0	For Conversion 3 1/4% 15th November, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Water Supplies and Loans to Local Authorities	831,139 16 4	
4,376 0 0	60,000 0 0	Special Bonds Series "A." For Conversion 3 1/4% 15th October, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Metropolitan Water Supply, Sewerage and Drainage	1,789,932 0 5	
4,376 0 0	60,000 0 0	4% 15th May, 1960, at £99 15s.	1,200,000 0 0	0 0	1,474,410 0 0	Metropolitan Water Supply	113,000 0 0	
4,376 0 0	60,000 0 0	For Conversion 3 1/4% 15th November, 1958	1,200,000 0 0	0 0	1,474,410 0 0	Salaries and Incidentals	305,943 8 6	
4,376 0 0	60,000 0 0	4 3/4% 15th February, 1967, at £99 7s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	Sewerage	212,322 4 3	
4,376 0 0	60,000 0 0	5% 15th September, 1974, at par	1,200,000 0 0	0 0	1,474,410 0 0	Drainage	185,272 14 10	
4,376 0 0	60,000 0 0	Loan 115 :	1,200,000 0 0	0 0	1,474,410 0 0	Development of Mining	10,340 17 1	
4,376 0 0	60,000 0 0	4% 15th May, 1961, at £99 10s.	1,200,000 0 0	0 0	1,474,410 0 0	State Batteries	195,622 11 11	
4,376 0 0	60,000 0 0	4 3/4% 15th February, 1967, at £99 7s. 6d.	1,200,000 0 0	0 0	1,474,410 0 0	...	...
4,376 0 0	60,000 0 0	5% 15th September, 1974, at par	1,200,000 0 0	0 0	1,474,410 0 0	...	...

23,741 7 9	11,292 4 8	409,945 10 11	(b) Cr. 456,364 1 7	866,309 12 6	60,000 0 0 1,294,497 0 0	1,354,497 0 0
New York Loan, October, 1958						
5% 1st November, 1978, at £97 10s.						
Loan 115:						
4% 15th February, 1962, at £99 10s.		881,000 0 0	4,405 0 0	876,595 0 0	225,082 8 9	
4½% 15th February, 1968, at £99 10s.		206,000 0 0	1,030 0 0	204,970 0 0		
5% 15th December, 1979, at par		2,064,208 11 6		2,064,208 11 6		
Special Bonds Series "A,"		1,758,000 0 0		1,758,000 0 0		225,082 8 9
Special Bonds Series "B,"		284,000 0 0		284,000 0 0		
Loan 116:						
4% 15th February, 1962, at £99 10s.						
For Conversion 4% 15th May, 1959	4,179,000 0 0					
4½% 15th February, 1968, at £99 10s.						
For Conversion 4% 15th May, 1959	1,773,000 0 0					
5% 15th December, 1979, at par						
For Conversion 4% 15th May, 1959	1,348,000 0 0					
Special Bonds Series "B,"						
For Conversion 4% 15th May, 1959	300,000 0 0					
State Raisings:						
4% 15th May, 1960, at £99 15s.						
For Conversion 3¼% 15th November, 1958	920 0 0					
4½% 15th February, 1967, at £99 5s.						
For Conversion 3¼% 15th November, 1958	430 0 0					
5% 15th September, 1974, at par						
For Conversion 3¼% 15th November, 1958	3,490 0 0					
4% 15th February, 1962, at £99 10s.						
4½% 15th February, 1968, at £99 10s.						
Loan Repayment Receipts						
Balance General Loan Fund at 30th June, 1959	107,100 13 0	16,060,794 2 5	Cr. 699,205 17 7 (b)	16,760,000 0 0	570,367 13 11	1,542,898 9 8
				1,606,825 2 8		18,366,841 14 2
				163 3 10		146 12 4
				18,366,988 6 6		18,366,988 6 6

(a) Exchange accretion £298,410 0s. 0d., less discount £24,000 0s. 0d. to £1, proceeds converted at rate of 2-2453 dollars to £1.

(b) Exchange accretion £466,612 14s. 4d., less discount £10,248 12s. 9d. Nominal debt converted at 4-8665 dollars to £1, proceeds converted at rate of 2-2453 dollars to £1.

Expenditure as under incurred pending Authority of a Loan Act.

	£	s	d.
Tramways, Trolley Bus and Omnibus Services	8,240	12	11
Geraldton Harbour Works	11,030	11	8
Ord River Investigations and Surveys	3,037	9	0
Water Supplies and Loans to Local Authorities	30,094	6	0
Fisheries Research	4,432	15	4
Charcoal Iron and Steel	88,921	16	9
W.A. Meat Exports	45,810	10	1
Loan Flotation Expenses and Discounts	16,706	8	2
	£208,274	9	11

K. J. TOWNSEND
Under Treasurer.

D. BRAND,
Treasurer.