



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 37.]

PERTH: MONDAY, 19th MAY

[1958.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE and NINE MONTHS ended respectively on the 31st MARCH, 1958,
and the 31st MARCH, 1957.

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

REVENUE.

Head of Revenue.	Three Months ended :				Nine Months ended :			
	31st Mar., 1958		31st Mar., 1957		31st Mar., 1958		31st Mar., 1957	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	523,572	1 9	436,060	7 1	960,527	10 6	557,001	15 6
Income Tax—Commonwealth Reimbursement	3,072,765	10 0	2,742,000	0 0	9,060,765	10 0	8,226,000	0 0
Totalisator Tax	53,431	8 10	59,208	5 4	127,966	10 5	122,057	1 3
Stamp Duty	379,161	18 9	344,234	17 8	1,131,694	7 2	980,326	19 6
Probate Duty	179,256	16 6	315,401	16 3	777,729	12 3	676,723	5 2
Licenses	188,457	9 2	187,534	14 2	415,335	6 11	363,977	10 5
Entertainment Tax	82,721	8 3	83,283	5 4	210,846	6 3	204,753	1 4
Betting Tax	106,379	8 4	106,373	8 8	299,190	12 9	234,397	13 2
Betting Applications and Licenses	811	0 0	82	0 0	28,392	10 0	25,364	0 0
Total, Taxation	4,596,557	1 7	4,274,178	14 6	13,012,448	6 3	11,390,601	6 4
<i>Territorial.</i>								
Land Revenue	103,037	10 2	97,549	12 3	255,200	8 8	213,013	16 3
Mining Revenue	30,233	4 0	24,226	4 7	62,991	15 6	55,824	5 11
Timber	199,426	17 11	201,185	11 5	678,249	10 4	671,013	17 3
Total, Territorial	332,697	12 1	322,961	8 3	996,441	14 6	939,851	19 5
Law Courts	84,053	10 7	74,462	17 0	255,918	19 8	218,529	13 0
Departmental Reimbursements, Fees, and other Services	1,686,923	15 7	1,492,239	17 0	4,132,731	1 6	3,811,512	17 1
Royal Mint	25,814	7 3	21,751	3 3	78,565	10 11	67,615	6 11
	1,796,791	13 5	1,588,453	17 3	4,467,215	12 1	4,097,657	17 0
COMMONWEALTH.								
States Grants Act	2,457,000	0 0	2,275,500	0 0	7,693,000	0 0	6,924,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,077	0 0
Total, Commonwealth	2,575,359	0 0	2,393,859	0 0	8,048,077	0 0	7,279,577	0 0
Grand Total, Governmental	9,301,405	7 1	8,579,451	0 0	26,524,182	12 10	23,707,688	2 9
PUBLIC UTILITIES.								
Country Areas Water Supply Schemes	319,735	4 1	102,677	5 9	683,645	3 5	353,905	0 1
State Abattoirs and Saleyards	31,982	1 2	45,268	11 3	108,001	16 2	98,437	9 6
Metropolitan Water Supply, Sewerage and Drainage	430,775	4 7	406,960	0 8	1,840,656	2 2	1,722,449	1 5
(a) Other Hydraulic Undertakings	Dr. 7,564	5 5	140,419	15 7	.....	.....	269,667	16 10
Railways	3,249,374	9 4	3,363,343	13 4	9,444,851	7 2	10,754,375	6 8
Tramways	234,959	0 2	253,574	0 0	746,586	4 0	757,219	8 11
State Ferries	5,504	0 6	5,203	17 5	11,007	2 3	9,961	17 7
State Batteries	9,711	18 1	14,045	11 10	33,034	18 9	37,882	4 2
Caves House, etc.	15,801	10 6	16,138	12 11	33,936	16 10	33,107	5 4
Medina Hotel	12,225	19 9	11,093	15 0	29,191	11 4	27,316	2 9
Total, Public Utilities	4,302,505	2 9	4,358,725	3 9	12,930,911	2 1	14,064,321	13 3
Grand Total	13,603,910	9 10	12,938,178	3 9	39,455,093	14 11	37,772,009	16 0

(a) Now amalgamated under Country Areas Water Supply Schemes.

H. W. BYFIELD,
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 NINE MONTHS ended respectively on the 31st MARCH, 1958, and the 31st MARCH, 1957.

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1958	31st Mar., 1957.	31st Mar., 1958	31st Mar., 1957.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	1,399 15 0	1,399 15 0	4,199 5 0	4,199 5 0
Loan Acts—Interest and Sinking Fund	2,412,506 16 8	2,129,574 9 0	7,244,260 4 6	6,375,980 12 3
Auditor General	949 19 4	947 5 8	2,748 9 0	3,256 11 0
Agriculture Protection Board	26,250 0 0	26,250 0 0	78,750 0 0	78,750 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	7,500 0 0	22,500 0 0	22,500 0 0
Commonwealth Pensions	Cr. 136 15 6	....	Cr. 136 15 6	....
Court of Arbitration	2,052 14 9	2,041 10 0	6,184 10 8	6,802 15 0
Fire Brigades Act—Contribution	24,710 5 3	21,367 12 11	70,659 13 11	61,784 6 5
Forests Act—Conservator of Forests	999 8 9	996 14 6	2,886 10 3	3,458 7 8
Forests Act—Transfer from Revenue	161,293 19 5	170,518 6 5	565,227 19 1	557,521 12 8
Government Employees Pensions Act, 1948	3,418 15 0	3,004 2 0	9,391 1 3	9,708 13 6
Judges' Pensions	712 10 0	748 0 6	2,137 10 0	2,137 2 6
Judges' Salaries and Pensions, 1950	3,748 6 4	3,720 0 0	11,311 15 4	11,160 0 0
Land Agents Act ....	....	....	2,000 0 0	....
Members of Parliament Reimbursement of Expenses Act, 1953	4,769 2 11	4,812 10 0	14,383 9 3	14,399 5 0
Mine Workers' Relief Fund	3,008 12 5	3,153 18 2	9,718 18 9	10,032 14 1
Native Affairs Administration Act ....	....	....	10,000 0 0	10,000 0 0
Parliamentary Allowances	47,512 5 11	47,660 16 8	143,448 6 0	142,024 9 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ....	....	6,240 0 0	6,240 0 0	6,240 0 0
Pensions and Retiring Allowances	38,628 0 6	34,587 12 6	103,599 3 11	104,154 15 8
Pensions Supplementation Act, 1953	Cr. 98 0 0	47,424 11 8	102,319 14 5	147,052 14 9
Public Service Commissioner	3,457 10 4	837 10 0	5,141 9 8	3,053 17 11
Royal Mint ....	....	....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	4,941 1 10	4,136 12 10	12,928 14 9	14,115 5 5
Superannuation and Family Benefits Act	180,484 8 10	146,811 13 8	485,893 16 11	416,574 18 2
The Agent General	954 11 2	179 3 4	954 11 2	1,254 3 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ....	....	....	3,107 12 5	3,107 12 5
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	1,542 14 8	614 8 6	2,773 2 0	1,811 13 5
University of Western Australia	62,500 0 0	62,500 0 0	187,500 0 0	187,500 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	28 4 10	35 10 8	92 0 4	150 2 10
University Medical School Act (No. 30 of 1955) ....	....	1,218 15 0	7,107 1 2	2,437 10 0
Total	2,993,134 8 5	2,728,280 19 0	9,142,958 4 3	8,226,798 8 4
<i>Legislative Council</i>	2,126 11 10	2,368 16 1	6,988 19 10	7,666 6 7
<i>Legislative Assembly</i>	2,908 17 4	3,283 13 10	9,647 3 0	10,291 17 6
<i>Joint House Committee</i>	4,814 17 1	5,387 19 8	18,593 13 9	18,169 8 9
<i>Joint Printing Committee</i>	5,677 19 11	6,085 5 11	17,911 16 10	22,136 19 4
<i>Joint Library Committee</i>	60 6 1	81 13 9	452 15 10	435 0 2
<i>Premier and Treasurer—</i>				
Premier's Office	10,297 6 0	9,856 3 9	35,121 4 6	29,632 10 8
Treasury	37,737 0 9	39,759 1 6	113,914 18 4	123,811 6 9
Governor's Establishment	5,539 12 2	4,761 17 4	15,513 16 4	14,205 6 4
London Agency	12,099 12 8	5,748 0 7	26,611 4 10	21,645 13 1
Public Service Commissioner	5,207 5 7	5,080 6 0	15,839 9 7	14,626 5 6
Government Motor Car Service	6,326 9 6	3,003 0 0	9,901 13 10	10,691 9 8
Audit	19,678 19 9	17,963 1 8	58,425 6 10	61,195 11 9
Compassionate Allowances	124 14 6	143 18 6	919 2 1	445 5 6
Government Stores	31,503 9 4	29,079 2 1	93,627 15 5	91,460 11 7
Taxation ....	....	....	25,000 0 0	25,000 0 0
Superannuation Board	3,457 17 9	3,691 3 10	11,067 7 5	10,925 14 8
Printing	89,770 5 10	97,599 15 5	307,797 1 11	334,745 16 11
Miscellaneous Services	462,930 11 1	500,798 19 9	1,646,667 9 6	1,440,328 18 9
Total	684,673 4 11	717,484 10 5	2,360,406 10 7	2,178,714 11 2
<i>Minister for Child Welfare—</i>				
Child Welfare	160,679 15 2	133,516 14 8	456,777 14 6	343,552 3 4
Total	160,679 15 2	133,516 14 8	456,777 14 6	343,552 3 4
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	294,827 3 6	279,590 6 11	933,442 9 4	861,753 13 10
Total	294,827 3 6	279,590 6 11	933,442 9 4	861,753 13 10

Expenditure—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1958	31st Mar., 1957	31st Mar., 1958	31st Mar., 1957
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Housing and Forests—</i>				
Forests	103,363 8 4	70,152 14 8	296,336 19 1	237,223 4 7
Total	103,363 8 4	70,152 14 8	296,336 19 1	237,223 4 7
<i>Chief Secretary—</i>				
Chief Secretary	30,190 12 0	28,618 11 11	92,998 16 9	94,257 7 7
Registry and Friendly Societies	9,281 14 11	23,279 6 9	29,025 17 9	70,395 10 7
Prisons	58,369 13 11	48,449 19 5	174,142 13 5	154,351 18 9
Observatory	2,163 7 0	1,352 9 6	8,414 16 8	4,306 15 9
Total	100,005 7 10	101,700 7 7	304,582 4 7	323,311 12 8
<i>Minister for Local Government and Town Planning—</i>				
Local Government	8,793 13 7	9,520 11 0	28,250 9 0	29,054 18 9
Town Planning	7,267 8 5	7,951 1 0	21,202 15 2	23,670 10 0
Total	16,061 2 0	17,471 12 0	49,453 4 2	52,725 8 9
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	176,825 2 4	187,525 2 9	540,734 3 8	553,348 7 1
Agriculture	196,181 16 1	168,608 6 10	559,673 18 7	547,177 18 5
College of Agriculture	12,773 18 7	11,763 12 0	39,213 18 2	40,874 9 9
Agriculture Protection Board	8,578 17 5	9,243 9 1	24,864 11 0	24,318 3 8
Bush Fires Board	4,037 7 1	2,502 6 3	10,665 1 10	8,225 19 7
Total	398,397 1 6	379,642 16 11	1,175,151 13 3	1,173,944 18 6
<i>Minister for Health and Justice—</i>				
Medical	861,311 2 7	709,003 2 10	2,658,260 15 4	2,307,869 12 0
Homes	94,563 11 3	88,899 5 6	269,157 12 2	265,143 13 4
Public Health	95,406 8 7	94,620 9 4	302,469 17 11	354,400 8 5
Tuberculosis	140,477 11 7	134,346 10 0	421,863 12 4	433,431 18 1
Mental Hospital and Inebriates	227,741 2 5	217,107 12 6	664,925 12 5	646,808 6 0
Crown Law	129,943 15 6	125,158 16 7	381,914 10 3	384,255 17 5
Licensing	2,256 6 11	2,400 3 6	6,368 5 9	7,584 4 3
Arbitration Court	6,287 10 7	7,004 10 6	21,639 5 2	22,523 16 9
Total	1,557,987 9 5	1,378,540 10 9	4,726,599 11 4	4,422,017 16 3
<i>Minister for Education and Labour—</i>				
Education	1,463,419 15 2	1,400,680 16 8	5,076,321 6 11	4,866,767 19 5
Labour	3,479 17 0	4,742 10 5	10,667 2 6	12,288 15 11
Factories	8,094 9 6	7,970 10 2	23,328 3 1	23,678 9 6
Unfair Trading	1,972 6 5	.....	4,665 12 1	.....
Total	1,476,966 8 1	1,413,393 17 3	5,114,982 4 7	4,902,735 4 10
<i>Minister for Mines, etc.—</i>				
Mines	106,811 8 3	99,265 6 0	318,683 10 2	313,747 1 10
Department of Industrial Development	40,439 4 4	30,238 14 9	116,758 9 1	90,108 8 5
Fisheries	13,872 10 10	12,559 16 3	40,678 13 5	42,906 14 1
Tourist Bureau	10,968 18 1	9,362 13 11	30,308 15 5	30,661 12 2
Total	172,092 1 6	151,426 10 11	506,429 8 1	477,423 16 6
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	439,448 14 6	479,242 19 2	1,257,271 6 10	1,539,207 11 9
Harbour and Light	62,267 9 0	59,978 0 5	178,815 16 6	173,400 9 7
Supply and Shipping	1,981 19 6	4,059 13 9	5,941 17 6	8,857 3 11
Total	503,698 3 0	543,280 13 4	1,442,029 0 10	1,721,465 5 3
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	65,000 0 0	47,937 14 3	163,813 15 9	140,760 18 6
Police	410,169 18 2	382,745 16 4	1,249,768 13 10	1,150,646 8 6
Total	475,169 18 2	430,683 10 7	1,413,582 9 7	1,291,407 7 0
<i>Public Utilities—</i>				
Country Areas Water Supply	372,954 13 10	240,343 17 3	1,001,981 2 8	596,676 18 6
Other Hydraulic Undertakings .....	.....	165,065 10 1	.....	443,067 7 7
Metropolitan Water Supply, Sewerage and Drainage	253,965 0 7	217,305 17 6	765,896 17 5	720,440 2 0
State Abattoirs and Saleyards	33,342 12 6	33,742 7 4	97,764 19 6	90,707 16 3
Railways	3,967,252 18 9	4,226,195 1 7	12,198,689 17 5	12,721,244 2 0
Tramways	289,575 2 5	303,755 8 9	931,383 9 10	933,500 11 8
Ferries	4,172 5 4	3,976 17 9	12,513 16 4	11,173 16 11
State Batteries	37,991 19 11	40,649 5 4	115,883 5 7	118,018 8 1
Caves House, etc.	14,805 2 8	16,195 2 3	35,104 11 3	41,223 0 5
Medina Hotel	11,106 5 11	10,201 3 5	24,842 3 1	25,592 9 1
Total	4,985,166 1 11	5,257,430 11 3	15,184,060 3 1	15,701,644 12 6
Grand Total	13,937,810 6 0	13,619,803 5 6	43,160,386 6 6	41,973,417 15 10

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1958.

REVENUE			
1956-57	1957-58		
£	£		
11,390,601	Taxation		13,012,448
939,852	Territorial		996,442
218,530	Law Courts		255,919
3,811,513	Departmental		4,132,731
67,615	Royal Mint		78,566
7,279,577	Commonwealth		8,048,077
14,064,322	Public Utilities		12,930,911
37,772,010	Total Revenue		39,455,094
EXPENDITURE			
Special Acts—			
4,199	Constitution Act		4,199
758,030	Interest—Overseas		713,340
4,456,952	„ Australia		5,261,920
1,161,000	Sinking Fund		1,269,000
1,846,618	Other Special Acts		1,894,499
58,698	Parliament House		53,594
2,178,715	Premier and Treasurer		2,360,407
343,552	Minister for Child Welfare		456,778
861,754	„ Works and Water Supplies		933,442
237,223	„ Housing and Forests		296,337
323,312	Chief Secretary		304,582
52,725	Minister for Local Government and Town Planning		49,453
1,173,945	„ Lands and Agriculture		1,175,152
4,422,018	„ Health and Justice		4,726,600
4,902,735	„ Education and Labour		5,114,982
477,424	„ Mines, etc.		506,429
1,721,465	„ North-West and Supply and Shipping		1,442,029
1,291,408	„ Native Welfare and Police		1,413,583
15,701,645	Public Utilities		15,184,060
41,973,418	Total Expenditure		43,160,386
37,772,010	Less Total Revenue		39,455,094
4,201,408	Deficit for Nine Months		3,705,292

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.

BALANCE SHEET AS AT 31st MARCH, 1958.

30th June, 1957.		Funds Employed.	31st March, 1958.
£			£
243,902,982	Loan Flotations	....	255,782,982
38,757,939	Less Redemptions from Sinking Fund	....	38,757,939
205,145,043			217,025,043
7,696,366	Treasury Bills	....	3,000,000
2,422,906	Trust Funds, Governmental	....	7,971,536
	Less Investment	....	2,719,245
5,273,460			5,252,291
5,867,226	Trust Fund, Private	....	6,343,281
5,617,241	Less Investments	....	6,099,650
249,985			243,631
1,140,005	Suspense Accounts	....	1,749,951
974,425	Commonwealth Grants and Advances	....	2,447,210
667,664	Trading Concerns and Public Utilities' Banking Accounts	....	1,596,403
213,450,582			231,314,529
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
2,392,554	Unfunded Deficit at commencement of year	....	3,743,199
1,912,368	Deficit for year	....	3,705,292
4,304,922			7,448,491
98,000	Less Special Grant from Commonwealth received in year	....	322,000
4,206,922			7,126,491
463,723	Less amount funded by Loan Flotation in year	....	1,250,000
3,743,199	Unfunded Deficit	....	5,876,491
209,707,383			225,438,038
	Employment of Funds.		
	Works and Services—		
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	....	232,318,456
223,272,093	Flotation Expenses, Discounts and Exchange	....	7,175,544
7,083,736	Consolidated Revenue Fund Deficits (Funded)	....	14,800,040
13,550,040			254,294,040
243,905,869	Less Redemptions of Debt applied to depreciation of assets, etc.	....	38,757,939
38,757,939			215,536,101
205,147,930			
	Investments—		
1,165,488	Debenture Deposit at Commonwealth Bank	....	4,070,080
	Other Assets—		
270,494	Cash at Bank	....	970,439
55,174	Cash in London	....	159,884
	Cash in Hand	....	37,929
325,668			1,168,252
	Stores Accounts—		
Cr. 107,821	Government Printer	....	Cr. 80,043
1,017,161	Government Stores	....	1,585,487
486,485	Railway Stores	....	864,674
Cr. 18,857	Tramway Stores	....	Cr. 25,993
1,376,968			2,344,125
	Remittances to London	....	70,000
	Advances—		
1,514,368	Treasurer's Advances to Departments, etc.	....	2,135,934
754	Trust Governmental (Overdrawn Accounts)	....	11,329
123	Commonwealth Grants and Advances (Overdrawn Accounts)	....
176,084	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	102,217
1,691,329			2,249,480
209,707,383	Total Assets	....	225,438,038
	<i>Deduct—</i>		
	Overdrawn Bank Account at Commonwealth Bank	....
209,707,383			225,438,038

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1957, and BALANCE as at
31st MARCH, 1958.**

	Balance as at 31st Dec., 1957.		Debit.		Credit.		Balance as at 31st March, 1958.	
STATEMENT No. 1.								
TRUST FUNDS—GOVERNMENTAL. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	60,883	15 5	36,907	16 8	48,002	9 8	71,978	8 5
Argentine Ant Control Committee	24,288	10 5	64,233	10 4	28,937	0 5	11,007	19 6*
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers Compensation	683	6 2	6	13 4	358	10 10	1,035	3 8
Charles Hadley Travelling Library	138	3 3	250	16 2	11	0 0	101	12 11*
Crown Law Advance	14,537	6 9	144,182	16 8	135,514	6 0	5,868	16 1
Dairy Cattle Compensation	8,741	6 5	2,684	10 4	1,809	16 7	7,866	12 8
Dairy Cattle Compensation Investment Reserve	41,000	0 0	.....	.....	.....	.....	41,000	0 0
Emu Point Reserve Board	1,539	1 0	581	10 4	1,230	1 0	2,187	11 8
Forests Improvement and Reforestation	199,108	9 8	258,731	3 8	228,701	18 3	169,079	4 3
Fremantle Harbour Trust Replacement	52,346	17 2	.....	.....	1,081	6 6	53,428	3 8
Fruit Fly Eradication	5,299	5 7	4,852	7 5	3,148	10 6	3,595	8 8
Fruit Growing Industry	10,754	1 3	.....	.....	1,629	10 9	12,383	12 0
Fruit Growing Industry Investment Reserve	22,450	6 9	.....	.....	.....	.....	22,450	6 9
Hospital Buildings and Equipment	16,439	17 2	80,038	4 2	90,800	2 5	27,201	15 5
Hospital Fund Contributions	23	12 0*	1,086,379	8 8	1,086,403	0 8	.....	.....
Housing—								
Kwinana Housing	47,754	3 0	2,517	6 11	30,499	16 4	75,736	12 5
McNess Housing	11,866	6 0	7,738	4 11	5,211	11 0	9,339	12 1
McNess Housing Investment Reserve	13,730	19 4	101	7 2	.....	.....	13,629	12 2
State Housing Commission	216,083	0 11	1,296,590	0 5	1,432,492	10 2	351,985	10 8
State Housing Commission Weekly Tenancy	8,118	2 0	6,598	1 9	5,960	15 9	7,480	16 0
Infant Welfare Centres	3,777	11 1	18,633	18 10	18,823	13 7	3,967	5 10
Insurance—								
Government Fire and Marine Insurance	246,023	19 5	136,389	7 6	24,462	7 10	134,096	19 9
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	.....	.....	100,000	0 0	189,150	0 0
Government Workers' Compensation	110,800	18 7	99,068	4 11	68,867	17 7	80,600	11 3
Public Buildings Insurance	103,305	5 11	1,250	0 0	1,250	0 0	103,305	5 11
Railway Accident and Fire Insurance	148,249	6 8	10,449	7 9	11,629	0 4	149,428	19 3
Sheriffs' Assurance	9,957	7 5	.....	.....	78	11 0	10,035	18 5
State Insurance	122,588	9 6	284,468	10 5	288,866	0 9	126,985	19 10
State Insurance Investment Reserve.....	1,445,366	18 2	150,000	0 0	100,000	0 0	1,395,366	18 2
State Insurance Special Deposit	80,000	0 0	.....	.....	.....	.....	80,000	0 0
Titles Office Assurance	60,830	0 5	.....	.....	682	13 5	61,512	13 10
Tramways Accident and Fire Insurance	55,319	1 0	1,330	14 2	4,128	18 1	58,117	4 11
Junior Farmers Movement	1,834	1 2	1,363	16 11	.....	.....	470	4 3
Kalgoorlie Metallurgical Laboratory	806	0 1	155	0 0	36	0 6	687	0 7
Kalgoorlie School of Mines Apparatus	7,439	5 11	148	9 3	155	0 0	7,445	16 8
Library Board of W.A.	9,320	3 9	22,572	18 9	25,158	13 9	11,905	18 9
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	154	17 6	118	2 6	.....	.....	36	15 0
Mechanical Appliances	596	7 1	.....	.....	.....	.....	596	7 1
Metropolitan Markets	14,025	4 6	13,553	19 11	16,095	18 10	16,567	3 5
Metropolitan Markets Trust Reserve	30,056	5 0	.....	.....	237	16 4	30,294	1 4
Metropolitan Water Supply Payroll Surcharge	48,855	17 9	49,557	14 0	27,706	4 4	27,004	8 1
Milk Board	7,217	10 5	9,262	16 7	10,516	18 5	8,471	12 3
Milk Board Investment Reserve	20,626	5 0	.....	.....	1,000	0 0	21,626	5 0
Mothercraft Improvement	615	6 5	210	14 4	1	10 0	406	2 1
National Parks Board	3,704	5 0	14,711	4 7	14,831	5 9	3,824	6 2
Native Welfare Administration—Consolidated Rev- enue	15,158	16 4	112,895	11 2	130,070	5 11	32,333	11 1
Native Welfare Administration—General Loan	2,848	11 10	2,759	15 1	.....	.....	88	16 9
Other Ores Advances	1,003	8 9	.....	.....	.....	.....	1,003	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Pig Industry Compensation	71,682	0 4	863	9 10	2,635	18 1	73,454	8 7
Plant Hire	830,609	11 1	183,908	4 10	166,431	2 8	813,132	8 11
Plant Suspense	373,782	0 0	32,198	6 8	32,000	19 7	373,584	12 11
Plant Suspense Reserve	66,151	4 2	18,225	1 10	16,050	7 0	63,976	9 4
Potato Growing Industry	5,079	15 10	559	16 4	1,542	0 2	6,061	19 8
Potato Growing Industry Investment Reserve	11,186	4 11	.....	.....	.....	.....	11,186	4 11
Poultry Industry	11,967	17 8	.....	.....	808	19 7	12,776	17 3
Public Debt Sinking Fund	55,917	16 6	.....	.....	.....	.....	55,917	16 6
Public Education Endowment	189	4 6	86	13 4	388	7 0	490	18 2
Public Works Department Payroll Surcharge	370,388	4 11	253,236	12 6	161,278	4 9	278,429	17 2
Purchase of Tailings	1,941	0 2	5,059	9 6	5,923	6 7	2,804	17 3
Railways Expenditure Advance	422,498	16 10	4,264,151	18 1	4,456,679	3 11	615,026	2 8
Railways Munitions Annexe Depreciation	16,185	1 8	890	17 9	1,350	0 0	16,644	3 11
Railways Rolling Stock Replacement Fund	215,390	6 5	93,586	13 8	125,088	6 3	246,891	19 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1957.		Debit.		Credit.		Balance as at 31st March, 1958.	
STATEMENT No. 1—<i>continued.</i>								
TRUST FUNDS—GOVERNMENTAL†—<i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Road Motor Services Overhaul	5,739	0 8	7,616	5 4	9,255	8 5	7,378	3 9
Roads—								
Main Roads	170,964	16 1	165,341	8 7	222,135	7 7	227,758	15 1
Main Roads Contribution	213,273	3 8	....	....	46,213	19 4	259,487	3 0
Metropolitan Area Railway Crossings	14,737	7 6	....	....	2,724	10 0	17,461	17 6
Metropolitan Traffic	323,140	19 0	299,782	19 7	244,925	15 11	273,283	15 4
Narrows Bridge Construction	289,843	18 6	245,192	8 9	157,380	5 2	202,031	14 11
Rural and Industries Bank	29,340	11 9	123,110	19 1	97,604	3 7	3,833	16 3
Rural and Industries Bank Fixed Deposit A/c.	100,000	0 0	100,000	0 0	....	....	....	....
Rural and Industries Bank Investment Reserve	650,000	0 0	1,575,000	0 0	1,320,000	0 0	395,000	0 0
State Electricity Commission Private Loans Sinking Fund	155	17 3	1,500	0 0	10,574	14 1	9,230	11 4
State Electricity Commission Public Loans Sinking Fund	92,524	8 0	23,193	8 6	59,296	15 0	128,627	14 6
State National Fitness Council	4,534	3 1	5,996	18 0	8,809	17 1	7,347	2 2
State Shipping Service Depreciation	267,520	1 3	....	....	....	....	267,520	1 3
Stud Stock	1,331	12 8	77	5 8	77	5 8	1,331	12 8
Timber Royalty from Mining Leases	1,480	9 7	....	....	....	....	1,480	9 7
Tobacco Industry	16,719	19 0	4,526	19 0	6	12 0	12,199	12 0
Transport Co-ordination	16,056	7 0	64,124	1 0	79,440	14 10	31,373	0 10
Typewriters for Schools	248	16 0*	....	....	29	10 0	219	6 0*
Typewriters for Technical Colleges	2,048	8 7	94	10 2	....	....	1,953	18 5
Vermin Act	80,946	1 6	29,598	18 4	29,381	11 2	80,728	14 4
V. Houston—Ex-gratia Payment	....	....	10	0 0	250	0 0	240	0 0
Workers' Compensation Board	10,628	1 9	5,931	2 1	1,392	9 9	6,089	9 5
Workers' Compensation Board Investment Reserve	6,727	17 7	463	0 0	....	....	6,264	17 7
Wyndham Meatworks Superannuation Reserve	10,289	11 6	....	....	46	5 0	10,335	16 6
Zoological Gardens Board	4,052	18 11	19,062	9 1	17,820	1 6	2,810	11 4
Total, Trust Funds—Governmental	8,180,958	7 9	11,444,684	3 1	11,223,933	4 11	7,960,207	9 7

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association	2,000	0 0	....	....	....	....	2,000	0 0
Benefit and Provident Funds—								
Public Service Provident Fund	4,152	7 5	120	8 6	437	7 9	4,469	6 8
Railways Servants' Benefit Fund	5,163	12 6	....	....	177	15 3	5,341	7 9
W.A. Government Tramways and Ferries' Provident Fund	1,667	7 7	147	9 8	231	4 5	1,751	2 4
Water Supply Provident Fund	473	11 9	123	15 0	130	2 0	479	18 9
Water Supply Provident Fund Investment Reserve	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	183	4 1	....	....	....	....	183	4 1
Charitable Institutions	54,515	18 0	16,050	6 4	17,735	17 0	56,201	8 8
Child Welfare Benevolent Fund	647	17 5	54	13 9	....	....	593	3 8
E. Y. Taylor (Yandanooka and Mingenew Schools)	11	4 7	....	....	....	....	11	4 7
G. C. W. Robinson (Kalgoorlie Hospital)	11,424	11 3	....	....	131	10 0	11,556	1 3
Gooch (Wooroloo Sanatorium)	487	13 1	....	....	....	....	487	13 1
Logue (Wooroloo Sanatorium)	28	0 7	....	....	....	....	28	0 7
McKellar Estate (Geraldton Hospital)	995	11 8	....	....	11	11 10	1,007	3 6
McNess (Wooroloo Sanatorium)	121	18 9	....	....	....	....	121	18 9
P. C. Connolly Hospitals	3,000	0 0	....	....	....	....	3,000	0 0
Rush (Geraldton Hospital)	3,844	12 11	21	5 6	52	11 11	3,875	19 4
Sargent (Three Springs Hospital)	65	15 5	....	....	....	....	65	15 5
School Books for Children of Indigent Parents	41	18 11	....	....	250	0 0	291	18 11
William Samuel (White Gum Valley School)	444	12 10	....	....	6	5 0	450	17 10
Charitable Collections Act	935	2 9	9	18 0	3	0 0	928	4 9
Clerk of Courts	38,074	17 5	221,080	11 10	228,266	6 5	45,260	12 0
Coal Miners' Welfare	240	0 5	....	....	1,885	15 2	2,125	15 7
Coal Mine Workers' Investment Reserve	602,234	14 5	....	....	24,840	0 1	627,074	14 6
Coal Mine Workers' Pensions	18,520	9 5	50,939	0 5	47,529	7 5	15,110	16 5
Commissioner of Native Welfare	1,263	6 8	973	13 6	1,317	12 2	1,607	5 4
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	8,176	13 4	14	2 7	4	0 9	8,166	11 6
Deposits—								
Betting Board	4,217	18 6	531	19 4	17	15 3	3,703	14 5
Contractors	163,287	11 6	39,444	19 7	31,749	9 0	155,592	0 11
Electoral Act	....	....	174	19 6	270	0 0	95	0 6
Entertainments Tax	715	0 0	17	0 0	9	0 0	707	0 0
Land Application	29,191	2 8	12,301	12 4	8,854	10 4	25,744	0 8
Mines Department	185	0 0	30	0 0	....	....	155	0 0
Railway Traffic	135,692	3 11	16,595	18 2	3,104	10 8	122,200	16 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1957.	Debit.	Credit.	Balance as at 31st March, 1958.
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STATEMENT No. 2—continued.

TRUST FUNDS—PRIVATE†—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Deposits—continued.												
Students—												
Denmark School of Agriculture	198	2	6	3	0	0	12	0	0	207	2	6
Harvey School of Agriculture	270	0	0	12	0	0	12	0	0	270	0	0
Muresk College	147	0	0	....	....	....	84	0	0	231	0	0
Narogin School of Agriculture	258	3	0	57	3	0	3	0	0	204	0	0
School of Mines, Kalgoorlie	88	16	0	89	16	0	32	0	0	31	0	0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0	0	....	....	....	....	....	....	105,000	0	0
Derby Leprosarium Child Endowment	237	13	10	3	0	0	132	17	2	367	11	0
Junior Farmers' Memorial Building Fund	203	19	10	....	....	....	....	....	....	203	19	10
Local Authorities—												
Municipal Loan Sinking Fund.....	10,025	4	7	7,100	16	5	63	12	10	2,988	1	0
Road Board Sinking Fund	55,246	18	8	1,028	14	4	663	1	0	54,881	5	4
Water Board Sinking Fund	1,340	17	2	....	....	....	9	15	7	1,350	12	9
Lotteries Commission Grants to Institutions	264,500	3	9	1,831	5	0	46,831	5	0	309,500	3	9
Mental Hospital Patients' Comforts and Private Cash	6,977	17	1	6,388	9	5	6,837	19	10	7,427	7	6
Mortgage Moneys under Transfer of Land Act	2,661	0	4	....	....	....	....	....	....	2,661	0	4
Official Receiver in Bankruptcy	1,378	5	4	....	....	....	....	....	....	1,378	5	4
Old Men's Home Entertainment Fund	96	0	0	....	....	....	15	1	....	96	15	1
Parliamentary Superannuation Fund	120	3	4	2,285	10	4	2,394	1	3	228	14	3
Parliamentary Superannuation Fund Investment Reserve	50,644	15	5	250	0	0	....	....	....	50,394	15	5
Prisoners' Private Cash	1,321	3	6	1,646	15	8	1,554	10	11	1,228	18	9
Public Trustee Common Fund	17,540	4	3	205,565	8	5	190,745	6	3	2,720	2	1
Public Trustee Investment Reserve	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Scholarships—												
Dowson (School of Mines, Kalgoorlie)	877	11	11	20	0	0	13	2	6	870	14	5
Falconer Research (School of Mines, Kalgoorlie)	244	5	0	7	15	0	3	2	6	239	12	6
A. L. Loton	80	0	0	....	....	....	....	....	....	80	0	0
James and Rose Coombe	459	8	10	353	6	8	....	....	....	106	2	2
J. A. Wood	23	0	0	22	0	0	71	0	0	72	0	0
Meat Industry Apprenticeships	33	9	7	16	15	0	....	....	....	16	14	7
N. F. Poynton (Muresk College)	1,083	4	0	50	0	0	37	10	0	1,070	14	0
R. S. Sampson	45	0	0	22	10	0	....	....	....	22	10	0
Shell	281	18	6	50	0	0	....	....	....	231	18	6
Thomas Coombe	207	1	4	86	13	4	....	....	....	120	8	0
Sheriffs' Collections	1,173	13	9	2,957	2	7	2,202	13	8	419	4	10
Shipping Master—Deceased Estates	35	9	6	....	....	....	47	7	3	82	16	9
Superannuation Fund	33,389	8	4	421,920	13	5	410,555	19	0	22,024	13	11
Superannuation Investment Reserve	4,464,563	6	9	325	5	2	138,749	11	9	4,602,987	13	4
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. Unclaimed Moneys	5,871	18	4	15	0	....	4,712	7	1	10,583	10	5
W.A. Government Tramways Welfare Fund	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Workers' Compensation in Suspense	4,948	6	2	17	7	1	518	18	8	5,449	17	9
Workers' Compensation in Suspense	838	19	9	....	....	....	....	....	....	838	19	9
Workers' Compensation in Suspense	16,322	18	5	45,928	0	5	54,053	14	8	24,448	12	8
Total, Trust Funds—Private	6,172,595	8	6	1,056,671	16	3	1,227,357	4	5	6,343,280	16	8

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Department Petrol Bowser	488	2	1†	1,207	12	3	1,256	2	5	536	12	3†
Aluminium Therapy	364	14	10	1,169	7	9	190	12	0	1,343	10	7
Australian Red Cross Society Building	26,544	0	9	21,155	10	0	....	....	....	47,699	10	9
Australian Red Cross Society Operating Expenses	6,000	0	0	3,000	0	0	....	....	....	9,000	0	0
Cablegrams in Suspense .....	....	14	8	53	19	0	93	0	0	38	6	4†
Cash Order Suspense	50,754	13	6	10,237,837	2	5	9,964,921	13	1	323,670	2	10
Chamberlain Industries Seasonal Advance	200,000	0	0	....	....	....	....	....	....	200,000	0	0
Cockburn Road Board—Road Construction	1,880	0	0	....	....	....	480	0	0	1,400	0	0
Comprehensive Water Supply Scheme	116,996	4	7	236,033	16	10	284,056	8	0	68,973	13	5
Crown Law Payments in Suspense	9,209	19	11	12,105	3	8	15,700	14	3	5,614	9	4
Dishonoured Cheques .....	....	....	....	15,770	13	11	15,770	13	11	....	....	....
Exchange on Overseas Payments	64,255	18	2	103,185	16	9	94,320	16	2	73,120	18	9
Expenditure Advances	302,475	0	0	....	....	....	....	....	....	302,475	0	0
Free Milk for School Children	78,183	1	9	39,417	5	9	78,183	1	9	39,417	5	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
Industries Assistance Board—Advance to Drought-affected Settlers	2,629	14	2	874	0	0	1,526	4	1	1,977	10	1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1957	Debit.	Credit.	Balance as at 31st March, 1958.
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STATEMENT No. 3—*continued.*TREASURER'S ADVANCES*—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Kwinana Road Board	7,000	0	0	7,000	0	0
London Payments in Suspense	1,908	5	4	31,180	4	4	32,444	11	1	643	18	7
Medical Department Markets Depot	7,528	16	1	27,371	0	8	26,174	1	10	8,725	14	11
Mental Institutions State Grants	7,669	9	11	24,738	10	5	5,113	7	3	27,294	13	1
Metropolitan Perth Passenger Transport Trusts' General Fund Account	.....	.....	.....	925	10	1	.....	.....	.....	925	10	1
Motor Vehicles for use of Departmental Officers	51,616	6	6	25,982	1	5	37,206	3	4	40,392	4	7
Native Missions—Purchase of Stores	4,322	13	0	9,191	12	7	11,175	6	3	2,338	19	4
Public Works Cash Order Suspense	393,968	17	3	1,562,356	5	8	1,805,267	6	4	151,057	16	7
Public Works Departmental Works and Sales	347,171	17	0	449,120	5	4	526,843	9	9	269,448	12	7
Railways' Departmental Works and Sales	100,835	14	9	30,648	13	2	43,635	18	6	87,848	9	5
Remittances in Transit	5,065	3	2	10,920	9	1	12,753	11	9	3,232	0	6
Rural and Industries Bank Commissioners' Temporary Accommodation	.....	.....	.....	175,000	0	0	175,000	0	0	.....	.....	.....
State Government Housing Scheme	122,548	13	1	161,563	10	11	231,439	8	2	52,672	15	10
Stock and Plant on Properties acquired for W.S.L.S.	86,000	17	11	11,236	1	8	8,313	5	1	88,923	14	6
Strategic Roads and Roads of Access to Commonwealth Property	8,825	10	11	4,928	1	5	12,064	12	11	1,688	19	5
Sundry Debtors	184,280	14	6	39,204	18	9	143,923	16	5	79,561	16	10
Treasury Paymaster	67,891	5	5	142,004	5	5	150,380	0	7	59,515	10	3
Tuberculosis Treatment (Erection of Buildings)	159,032	12	10	156,342	1	1	214,866	5	8	100,508	8	3
Wyndham Meatworks	.....	.....	.....	75,000	0	0	.....	.....	.....	75,000	0	0
Total, Treasurer's Advances	2,419,510	10	5	13,609,524	0	4	13,893,100	10	7	2,135,934	0	2

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	3,248	3	2	5,718	12	2	4,196	10	4	1,726	1	4
Crown Law Suspense	82,175	16	2	143,718	0	1	157,157	19	1	95,615	15	2
Departmental Receipts in Suspense	59,236	8	10	461,133	2	9	499,377	5	1	97,480	11	2
Drafts in Suspense	932	18	0	31,372	3	2	31,250	8	8	811	3	6
Federal Income Tax Departmental Collections	267,286	3	0	920,209	4	3	955,602	18	5	302,679	17	2
Interest on Stock	59,125	14	6	1,351,685	14	2	1,985,393	11	0	692,833	11	4
Interstate Destitute Persons Suspense	1,490	15	4	7,588	1	4	6,623	6	6	526	0	6
Land Tax Collections	.....	.....	.....	558,572	1	9	558,572	1	9	.....	.....	.....
London Salaries	367	9	8	6,215	12	0	8,119	5	2	2,271	2	10
Nominated Passages	256	5	0	393	15	0	256	4	6	118	14	6
Pay Roll Tax	776	13	7	244,031	6	0	244,009	5	11	754	13	6
Probate Fees in Suspense	.....	.....	.....	1,433	9	6	1,604	12	0	171	2	6
Public Works Private Works and Sales	41,089	1	5	74,266	3	5	68,447	10	3	35,270	8	3
Railways Depreciation	.....	.....	.....	247,000	0	0	247,000	0	0	.....	.....	.....
Railways Private Works and Sales	40,004	0	9	47,270	3	3	26,012	19	7	18,746	17	1
Railway Stores—Adjustment	108,281	14	3	.....	.....	.....	43,593	8	5	151,875	2	8
Railway Stores Depreciation Suspense	5,000	0	0	.....	.....	.....	2,500	0	0	7,500	0	0
Sundry Creditors	38,951	17	0	8,033	10	7	11,139	4	9	42,057	11	2
Taxation Suspense	2,277	10	1	.....	.....	.....	60	2	6	2,337	12	7
Tourist Bureau	37,213	19	6	80,859	13	6	82,324	8	11	38,678	14	11
Unclaimed Wages and Other Payments in Suspense—Railways	16,741	14	11	6,826	18	10	7,222	8	0	17,137	4	1
Unclaimed Wages—Metropolitan Water Supply	1,957	14	2	602	7	1	785	19	8	2,141	6	9
Unclaimed Wages—Public Works Department	14,234	10	1	18,351	5	0	22,151	18	6	18,035	3	7
Unclaimed Wages—Tramways	256	4	0	2,159	13	2	2,367	7	11	463	18	9
War Service Homes Receipts in Suspense	84,748	16	10	582,944	2	9	588,098	0	6	89,902	14	7
War Service Land Settlement Settlers' Proceeds	181,302	8	11	217,072	5	5	159,834	14	7	124,064	18	1
W.A. Trotting Association Betting Tax	2,644	3	0	1,800	0	0	1,932	0	5	2,776	3	5
W.A. Turf Club Betting Tax	5,778	12	9	5,500	0	0	3,695	13	2	3,974	5	11
Total, Suspense	1,055,378	14	11	5,024,757	5	2	5,719,329	5	7	1,749,950	15	4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec, 1957.	Debit.	Credit.	Balance as at 31st March, 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	685	2	0	1,470	4	9	1,481	5	10	696	3	1
Agriculture Extension Services	2,085	16	11	4,181	11	3	6,014	15	8	3,919	1	4
Assistance to Distressed Farmers	11,304	3	5	75	0	0	125	0	0	11,354	3	5
Assistance to Gold Mining Industry	7,828	11	9	.....	.....	.....	12	18	6	7,841	10	3
Assistance to Metalliferous Mining	129	15	4	.....	.....	.....	.....	.....	.....	129	15	4
Coal Mining Industry Long Service Leave	988	12	1	5,476	6	3	7,941	15	3	3,454	1	1
Dairying Industry	5,268	13	6	3,874	8	6	387	7	11	1,781	12	11
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Emergency Housekeeping Service	1,000	0	0	1,000	0	0	.....	.....	.....	.....	.....	.....
Gold Mining Encouragement	58,997	8	0	501	11	3	1,527	15	10	60,023	12	7
Housing—												
Commonwealth-State Housing Agreement	290,180	10	4	718,598	0	1	1,179,067	15	0	750,650	5	3
Home Builders	15,928	12	6	129,810	0	0	161,773	5	1	47,891	17	7
War Service Homes	165,409	2	4	890,211	14	8	750,487	11	5	25,684	19	1
Meat Production Encouragement	6,757	1	0	1,999	5	0	862	1	2	5,619	17	2
Migrant Education	5,621	4	6	4,569	15	9	5,141	5	8	6,192	14	5
Murine Typhus Research	67	12	10	.....	.....	.....	.....	.....	.....	67	12	10
National Safety Council	.....	.....	.....	3,712	10	0	3,712	10	0	.....	.....	.....
Pharmaceutical Benefits	5,000	0	0	.....	.....	.....	.....	.....	.....	5,000	0	0
Private Hospitals Benefit	903	2	3	46,228	0	0	60,000	0	0	14,675	2	3
Public Hospitals Benefit	13,524	8	6	113,463	0	0	125,000	0	0	25,061	8	6
Reconstruction Training Scheme	1,952	13	8	1,148	5	11	.....	.....	.....	804	7	9
Roads—												
Commonwealth Aid Roads Act, 1954	485,165	3	7	1,402,855	11	1	1,994,598	10	9	1,076,908	3	3
Rural Relief	200,466	18	10	.....	.....	.....	297	13	4	200,764	12	2
Scholarship Scheme	1,309	12	1	5,563	16	4	21,001	9	0	16,747	4	9
Sheep Fertility Investigations	356	13	3	7	19	7	30	16	8	379	10	4
Social Services Training	735	15	11	14	19	8	264	4	1	985	0	4
War Service Land Settlement—Acquisition and Development of Properties	85,136	19	10	638,419	6	4	673,568	12	7	120,286	6	1
War Service Land Settlement—Advances to Settlers	26,577	11	3	286,127	7	5	295,419	2	6	35,869	6	4
War Service Land Settlement—Living Allowances	7,298	1	0	8,311	8	2	7,057	18	11	6,044	11	9
War Service Land Settlement—Maintaining Vacated Properties	1,128	16	4	334	15	2	732	16	1	1,526	17	3
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Industry	.....	.....	.....	10,050	0	0	12,000	0	0	1,950	0	0
Wire Netting	12,171	10	6	.....	.....	.....	69	10	11	12,241	1	5
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,416,639	4	2	4,278,004	17	2	5,308,576	2	2	2,447,210	9	2

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	60,514	12	10	54,881	4	11	24,397	11	6	30,030	19	5
Bunbury Harbour Board	17,418	2	9	10,320	19	6	14,497	4	1	21,594	7	4
Charcoal Iron and Steel Industry	7,158	14	9*	257,820	1	5	272,361	3	0	7,382	6	10
Electricity Commission, General Fund Account	367,039	19	6	2,754,519	6	1	3,670,025	13	7	1,232,546	7	0
Fremantle Harbour Trust	50,900	10	5	781,129	1	4	793,477	12	0	63,249	1	1
Midland Junction Abattoir Board	82,090	15	1	139,245	3	1	144,832	19	4	87,678	11	4
State Building Supplies	857	8	7*	647,165	15	11	594,369	9	8	53,653	14	10*
State Engineering Works	17,986	10	2	180,583	12	11	191,655	3	2	29,058	0	5
State Hotels	3,390	15	9*	73,217	14	3	85,171	10	4	8,563	0	4
State Shipping Service	.....	.....	.....	486,968	13	7	553,268	13	7	66,300	0	0
West Australian Meat Export Works	80,217	19	0*	201,059	19	6	232,715	1	3	48,562	17	3*
Total, Trading Concerns and Public Utilities Banking Accounts	504,325	12	8	5,586,911	12	6	6,576,772	1	6	1,494,186	1	8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1957.		Debit.		Credit.		Balance as at 31st March, 1958.	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS. *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	5,000	0 0	....	....	5,000	0 0
Air Cattle Compensation	41,000	0 0	....	....	41,000	0 0
Emmentle Harbour Trust Replacement	52,180	3 10	1,081	6 6	53,261	10 4
Fruit Growing Industry	22,450	6 9	....	....	22,450	6 9
Insurance—								
Government Fire and Marine Insurance	89,150	0 0	100,000	0 0	....	189,150 0 0
Railway Accident and Fire Insurance	122,732	0 9	....	....	....	122,732 0 9
Sheriff's Assurance	9,957	7 5	78	11 0	....	10,035 18 5
State Insurance	1,445,366	18 2	100,000	0 0	150,000	0 0
Titles Office Assurance	60,829	2 10	677	11 3	....	61,506 14 1
McNess Housing	9,730	19 4	....	....	101	7 2
Metropolitan Markets Trust	30,056	5 0	237	16 4	....	30,294 1 4
Milk Board	20,626	5 0	1,000	0 0	....	21,626 5 0
North Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	10,000 0 0
Potato Growing Industry	11,186	4 11	....	....	....	11,186 4 11
Poultry Industry	11,160	0 0	1,600	0 0	....	12,760 0 0
Public Debt Sinking Fund	55,917	16 6	....	....	....	55,917 16 6
Rural and Industries Bank	650,000	0 0	1,360,000	0 0	1,615,000	0 0
State Electricity Commission Private Loans Sinking Fund	155	17 3	9,089	14 3	15	0 2
State Electricity Commission Public Loans Sinking Fund	92,524	8 0	53,876	2 3	17,772	15 9
State Shipping Service Depreciation	117,868	15 9	....	....	....	117,868 15 9
Workers' Compensation Board	6,264	17 7	....	....	....	6,264 17 7
Wyndham Meatworks Superannuation Reserve	10,289	11 6	46	5 0	....	10,335 16 6
Total, Governmental Trust Fund Investments			2,869,447	0 7	1,632,687	6 7	1,782,889	3 1
							2,719,245	4 1

STATEMENT No. 8.**PRIVATE TRUST FUND INVESTMENTS. ***

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	....	....	4,056	3 1	394	16 8	112	12 3
Railway Servants' Benefit Fund	....	....	5,120	0 10	200	0 0	....	5,320 0 10
W.A. Government Tramways and Ferries Provident Fund	....	....	1,631	19 10	....	....	....	1,631 19 10
Water Supply Provident Fund	....	....	1,356	0 0	....	....	....	1,356 0 0
Bequests and Donations—								
Bussell	....	....	183	4 1	....	....	....	183 4 1
Charitable Institutions	....	....	25,961	12 9	....	....	....	25,961 12 9
Child Welfare Benevolent Fund	....	....	633	11 9	....	8 1	....	633 3 8
G. C. W. Robinson (Kalgoorlie Hospital)	....	....	11,424	11 3	131	10 0	....	11,556 1 3
Gooch (Wooroloo Sanatorium)	....	....	487	13 1	....	....	....	487 13 1
McKellar Estate (Geraldton Hospital)	....	....	920	0 0	....	....	....	920 0 0
McNess (Wooroloo Sanatorium)	....	....	121	18 9	....	....	....	121 18 9
Rush (Geraldton Hospital)	....	....	3,844	12 11	43	0 5	11	14 0
Sargent (Three Springs Hospital)	....	....	65	15 5	....	....	....	65 15 5
William Samuel (White Gum Valley School)	....	....	400	0 0	....	....	....	400 0 0
Charitable Collections Account	....	....	800	0 0	....	....	....	800 0 0
Coal Mine Workers' Pensions	....	....	602,234	14 5	24,840	0 1	....	627,074 14 6
Companies Act Stockbrokers' Bonds	....	....	500	0 0	....	....	....	500 0 0
Deposits—								
Betting Board	....	....	4,217	18 6	9	7 6	523	11 7
Contractors	....	....	118,218	13 8	5,793	11 7	9,220	19 1
Railway Traffic	....	....	135,663	11 6	....	....	13,500	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	....	....	105,000	0 0	....	....	....	105,000 0 0
Local Authorities—								
Municipal Loan Sinking Fund	....	....	10,025	4 7	2,195	16 9	9,227	13 1
Road Board Sinking Fund	....	....	55,246	18 8	3,099	11 3	3,696	4 4
Water Boards Sinking Fund	....	....	1,340	17 2	9	15 7	....	1,350 12 9
Lotteries Commission	....	....	264,500	3 9	45,000	0 0	....	309,500 3 9
Mortgage Moneys under Transfer of Land Act	....	....	2,661	0 4	....	....	....	2,661 0 4
Old Men's Home Entertainment Fund	....	....	60	0 0	....	....	....	60 0 0
Parliamentary Superannuation Fund	....	....	50,644	15 5	....	250	0 0	50,394 15 5
Public Trustee	....	....	20,000	0 0	....	....	....	20,000 0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	....	....	877	11 11	13	2 6	20	0 0
Falconer Research (School of Mines, Kalgoorlie)	....	....	244	5 0	3	2 6	7	15 0
James A. Heron Memorial	....	....	....	....	700	0 0	....	700 0 0
N. F. Poynton (Muresk College)	....	....	1,000	0 0	....	....	....	1,000 0 0
Superannuation Fund	....	....	4,464,426	18 2	138,749	11 9	188	16 7
Trustees—								
Perpetual Trustees Executors and Agency Co.	....	....	5,000	0 0	....	....	....	5,000 0 0
Testamentary and Trust Deposits	....	....	5,618	18 5	4,683	5 6	....	10,302 3 11
W.A. Trustee Executor and Agency Co., Ltd.	....	....	5,000	0 0	....	....	....	5,000 0 0
Wooroloo Swimming Pool (Charitable Institutions)	....	....	1,054	6 10	....	....	....	1,054 6 10
Total, Private Trust Fund Investments			5,910,543	2 1	225,866	12 1	36,759	14 0
							6,099,650	0 2

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED
31st MARCH, 1958

9 0 0	900 0 0	State Registry : 5% 15th April, 1965, at par 5% 15th February, 1973, at par	2,500 0 0 100 0 0	2,500 0 0 100 0 0	Salaries and Incidentals Sewerage Drainage	79,497 0 0 168,786 15 5 103,882 0 8	1,309,788 3 8
9 0 0	900 0 0	4% 15th May, 1960, at £99 For Conversion 3¼% 15th November, 1957	...	...	<i>Mines.</i> Development of Mining State Batteries	72,987 17 4 9,810 11 0	82,798 8 4
...	440 0 0	5% 15th February, 1967, at par For Conversion 3¼% 15th November, 1957	...	...	<i>State Housing Commission.</i> Advances to Persons Dispossessed of Homes Capital	400 0 0 750,000 0 0	750,400 0 0
...	4,120 0 0	5% 15th February, 1973, at par For Conversion 3¼% 15th November, 1957	...	...	<i>Agriculture.</i> Development of Agriculture <i>Forests.</i> Pine Planting, Purchase of Land and Forests Regeneration	117,553 2 10 85,563 4 3	117,553 2 10 85,563 4 3
91,807 15 3	11,057,460 0 0	Commonwealth Advances Loan Repayments Receipts	6,074,600 0 0	6,054,050 0 0	<i>Other State Undertakings.</i> Charcoal Iron and Steel Industry Fremantle Harbour Trust Royal Perth Hospital Rural and Industries Bank State Building Supplies State Hotels	337,522 0 0 295,336 1 9 33,780 4 6 15,000 0 0 54,037 0 0 9,572 7 9	745,247 14 0
					<i>Sundries.</i> Cockburn Cement Pty., Ltd. Ind. (Advances) Act, 1947 Loans and Grants to Local Authorities and Other Public Bodies Loan Flotation Expenses and Discounts Rural and Industries Bank—Delegated Agencies Transfer to C.R.F. for purpose of Funding Deficits	100,000 0 0 114,983 14 7 91,307 15 3 313,220 0 0 1,250,000 0 0	1,870,011 9 10
					Expenditure, 1st July, 1957, to 31st March, 1958 Balance General Loan Fund at 1st July, 1957 Balance General Loan Fund at 31st March, 1958	11,571,175 18 0 2,886 17 11 1,488,941 15 10 13,063,004 11 9	

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.