

[1923]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 63.]

PERTH: WEDNESDAY, 6th AUGUST

[1958.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE and TWELVE MONTHS ended respectively on the 30th JUNE, 1958,
and the 30th JUNE, 1957.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1958, and the 30th JUNE, 1957.**

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1958	30th June, 1957	30th June, 1958	30th June, 1957
GOVERNMENTAL.	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	461,268	3 9	451,171	3 8
Income Tax—Commonwealth Reimbursement	5,904,661	10 0	5,479,834	0 0
Entertainment Tax	74,228	0 2	66,952	4 8
Totalisator Tax	52,595	16 11	34,396	7 4
Stamp Duty	395,254	1 4	360,887	12 0
Probate Duty	312,625	3 6	333,918	18 1
Licenses	18,803	17 9	15,758	12 9
Turnover Tax	95,865	14 2	83,462	3 6
Betting Applications and Licenses	2,292	10 0	2,335	10 0
Total, Taxation	7,317,594	17 7	6,828,716	12 0
<i>Territorial.</i>				
Land Revenue	30,181	8 0	59,137	12 10
Mining Revenue	11,400	11 0	13,007	18 10
Timber	220,111	5 6	204,346	19 5
Total, Territorial	261,693	4 6	276,492	11 1
Law Courts	91,124	17 6	75,692	17 0
Departmental Reimbursements, Fees, and other Services	2,687,073	11 9	2,462,451	3 4
Royal Mint	19,236	9 4	19,491	13 7
Grand Total, Governmental	2,797,434	18 7	2,557,635	13 11
COMMONWEALTH.				
States Grants Act	2,457,000	0 0	2,275,500	0 0
State Grants (Additional Assistance) Act	315,062	0 0	.....	.....
Interest Contributions	118,359	0 0	118,355	0 0
Total, Commonwealth	2,890,421	0 0	2,393,855	0 0
	13,267,144	0 8	12,056,699	17 0
PUBLIC UTILITIES.				
Country Areas Water Supply Schemes	292,800	2 10	154,718	2 10
State Abattoirs and Saleyards	35,790	9 9	43,940	2 3
Metropolitan Water Supply, Sewerage and Drainage	326,435	16 1	280,486	7 10
Other Hydraulic Undertakings (a)	.....	.....	116,125	5 4
Railways	3,404,257	13 2	3,619,215	9 4
Tramways	237,679	17 11	249,541	9 8
State Ferries	2,599	17 8	2,852	7 9
State Batteries	10,981	18 4	14,253	9 5
Caves House, etc.	11,965	12 1	12,657	2 0
Medina Hotel	9,228	2 7	8,434	11 2
Total, Public Utilities	4,331,739	10 5	4,502,224	7 7
Grand Total, Revenue,	17,598,883	11 1	16,558,924	4 7
			57,053,977	6 0
				54,330,934

(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 TWELVE MONTHS ended
respectively on the 30th JUNE, 1958, and the 30th JUNE, 1957.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1958	30th June, 1957	30th June, 1958	30th June, 1957
<i>Special Acts—</i>				
Constitution Acts	£ 1,400 15 0	£ 1,400 15 0	£ 5,600 0 0	£ 5,600 0 0
Loan Acts—Interest and Sinking Fund	2,407,275 16 10	2,145,318 18 8	9,651,536 1 4	8,521,299 10 11
Auditor General	821 4 0	821 4 0	3,569 13 0	4,077 15 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		1,201 14 11	Cr. 136 15 6	1,201 14 11
Court of Arbitration	2,046 10 0	2,041 10 0	8,231 0 8	8,844 5 0
Fire Brigades Act—Contribution	24,650 9 10	21,358 14 3	95,310 3 9	83,143 0 8
Forests Act—Conservator of Forests	862 12 6	862 12 0	3,749 2 9	4,320 19 8
Forests Act—Transfer from Revenue	188,791 2 9	184,119 3 9	754,019 1 10	741,640 16 5
Government Employees Pensions Act, 1948	3,867 0 0	3,452 19 0	13,258 1 3	13,161 12 6
Judges' Pensions	568 15 0	712 17 6	2,706 5 0	2,850 0 0
Judges' Salaries and Pensions, 1950	3,740 0 0	3,720 0 0	15,051 15 4	14,880 0 0
Land Agents Act, 1921–53		2,000 0 0	2,000 0 0	2,000 0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,786 16 9	4,812 10 0	19,170 6 0	19,211 15 0
Mine Workers' Relief Fund	3,967 10 5	3,943 18 5	13,686 9 2	13,976 12 6
Native Affairs Administration Act			10,000 0 0	10,000 0 0
Parliamentary Allowances	47,426 16 4	47,650 0 0	190,875 2 4	189,674 9 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)			6,240 0 0	6,240 0 0
Pensions and Retiring Allowances	37,736 2 1	33,532 1 6	141,335 6 0	137,686 17 2
Pensions Supplementation Act, 1953	218 0 7	54,594 1 1	102,537 15 0	201,646 15 10
Public Service Commissioner	793 12 0	837 10 0	5,935 1 8	3,891 7 11
Royal Mint			25,000 0 0	25,000 0 0
Stipendiary Magistrates	Cr. 7,360 6 1	3,490 3 9	5,568 8 8	17,605 9 2
Superannuation and Family Benefits Act	183,844 10 10	125,825 19 8	669,738 7 9	542,400 17 10
The Agent General	675 0 0		1,629 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	6,215 4 10	6,215 4 10
University Building Act (No. 4 of 1938), Agri- cultural Buildings			630 0 0	630 0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	607 11 5	614 12 9	3,380 13 5	2,426 6 2
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	1,218 15 0	14,214 2 4	3,656 5 0
Wheat Industry Stabilisation (No. 75 of 1948)	28 4 10	11 4 4	120 5 2	161 7 2
Total	3,007,212 18 8	2,736,898 18 0	12,150,171 2 11	10,963,697 6 4
<i>Legislative Council</i>	2,093 18 0	2,058 2 3	9,082 17 10	9,724 8 10
<i>Legislative Assembly</i>	2,897 7 2	2,826 2 7	12,544 10 2	13,118 0 1
<i>Joint House Committee</i>	4,847 15 5	5,089 4 1	23,441 9 2	23,258 12 10
<i>Joint Printing Committee</i>	4,771 8 0	5,372 16 10	22,683 4 10	27,509 16 2
<i>Joint Library Committee</i>	71 17 6	89 12 3	524 13 4	524 13 4
<i>Premier and Treasurer—</i>				
Premier's Office	19,543 11 1	6,273 7 4	54,664 15 7	35,905 18 0
Treasury	34,814 0 0	35,824 10 6	148,728 18 4	159,635 17 3
Governor's Establishment	6,461 5 1	6,245 11 2	21,975 1 5	20,450 17 6
London Agency	7,872 10 10	7,276 16 5	34,483 15 8	28,922 9 6
Public Service Commissioner	2,331 16 1	1,709 5 11	18,171 5 8	16,335 11 5
Government Motor Car Service	429 14 1	1,688 14 3	10,331 7 11	12,380 3 11
Audit	16,949 6 0	16,241 3 4	75,374 12 10	77,436 15 1
Compassionate Allowances	124 14 6	144 5 11	1,043 16 7	589 11 5
Government Stores	27,514 6 5	27,407 4 7	121,142 1 10	118,867 16 2
Taxation	25,000 0 0	27,000 0 0	50,000 0 0	52,000 0 0
Superannuation Board	3,406 14 11	3,203 3 4	14,474 2 4	14,128 18 0
Printing	126,629 12 6	109,359 1 10	434,426 14 5	444,104 18 9
Miscellaneous Services	635,894 11 9	631,019 13 0	2,282,562 1 3	2,071,348 11 9
Total	906,972 3 3	873,392 17 7	3,267,378 13 10	3,052,107 8 9
<i>Minister for Child Welfare—</i>				
Child Welfare and Outdoor Relief	176,631 17 4	155,045 11 0	633,409 11 10	498,597 14 4
Total	176,631 17 4	155,045 11 0	633,409 11 10	498,597 14 4
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	316,740 3 1	254,609 15 2	1,250,182 12 5	1,116,363 9 0
Total	316,740 3 1	254,609 15 2	1,250,182 12 5	1,116,363 9 0

Expenditure—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1958	30th June, 1957	30th June, 1958	30th June, 1957
<i>Minister for Housing and Forests—</i>				
Forests	£ 94,926 s. 8 d. 0	£ 94,472 s. 3 d. 11	£ 391,263 s. 7 d. 1	£ 331,695 s. 8 d. 6
Total	94,926 8 0	94,472 3 11	391,263 7 1	331,695 8 6
<i>Chief Secretary—</i>				
Chief Secretary	21,191 1 11	22,617 11 11	114,189 18 8	116,874 19 6
Registry and Friendly Societies	7,915 2 3	19,032 2 4	36,941 0 0	89,427 12 11
Prisons	54,917 11 6	52,838 13 2	229,060 4 11	207,190 11 11
Observatory	1,804 9 2	1,894 16 4	9,719 5 10	6,201 12 1
Total	85,328 4 10	96,383 3 9	389,910 9 5	419,694 16 5
<i>Minister for Local Government and Town Planning—</i>				
Local Government	10,013 8 5	8,447 0 7	38,263 17 5	37,501 19 4
Town Planning	7,234 12 9	6,914 7 3	28,437 7 11	30,584 17 3
Total	17,248 1 2	15,361 7 10	66,701 5 4	68,086 16 7
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	205,942 12 3	164,852 3 6	746,676 15 11	718,200 10 7
Agriculture	183,980 16 3	175,756 6 1	743,654 14 10	722,934 4 6
College of Agriculture	13,409 4 0	12,424 5 0	52,623 2 2	53,298 14 9
Agriculture Protection Board	5,302 10 0	5,885 14 9	30,167 1 0	30,203 18 5
Bush Fires Board	4,002 13 9	2,455 4 6	14,667 15 7	10,681 4 1
Total	412,637 16 3	361,373 13 10	1,587,789 9 6	1,535,318 12 4
<i>Minister for Health and Justice—</i>				
Medical	849,865 19 9	699,705 3 0	3,508,126 15 1	3,007,574 15 0
Homes	85,902 11 10	80,255 2 1	355,060 4 0	345,398 15 5
Public Health	101,074 2 8	99,815 0 2	403,544 0 7	454,215 8 7
Tuberculosis	150,666 13 9	138,999 6 10	572,530 6 1	572,431 4 11
Mental Hospital and Inebriates	223,994 3 9	215,856 7 10	888,919 16 2	862,664 13 10
Crown Law	145,209 4 7	115,117 6 6	527,123 14 10	499,373 3 11
Licensing	1,906 15 8	1,998 16 4	8,275 1 5	9,583 0 7
Arbitration Court	5,809 2 5	6,067 13 8	27,448 7 7	28,591 10 5
Total	1,564,428 14 5	1,357,814 16 5	6,291,028 5 9	5,779,832 12 8
<i>Minister for Education and Labour—</i>				
Education	2,406,915 19 11	1,871,053 7 0	7,483,237 6 10	6,737,821 6 5
Labour	2,794 11 2	3,210 15 7	13,461 13 8	15,499 11 6
Factories	8,922 10 11	7,407 14 8	32,250 14 0	31,086 4 2
Unfair Trading Commission	2,962 14 4	.....	7,628 6 5	.....
Total	2,421,595 16 4	1,881,671 17 3	7,536,578 0 11	6,784,407 2 1
<i>Minister for Mines, etc.—</i>				
Mines	94,018 5 8	94,905 8 1	412,701 15 10	408,652 9 11
Department of Industrial Development	28,855 10 7	35,463 9 2	145,613 19 8	125,571 17 7
Fisheries	13,622 6 6	13,775 3 4	54,300 19 11	56,681 17 5
Tourist Bureau	11,535 1 6	8,552 11 8	41,843 16 11	39,214 3 10
Total	148,031 4 3	152,696 12 3	654,460 12 4	630,120 8 9
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	533,062 3 3	540,816 19 7	1,790,333 10 1	2,080,024 11 4
Harbour and Light	54,263 17 3	51,144 18 2	233,079 13 9	224,545 7 9
Supply and Shipping	1,821 2 7	2,070 16 1	7,763 0 1	10,928 0 0
Total	589,147 3 1	594,032 13 10	2,031,176 3 11	2,315,497 19 1
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	74,489 1 2	67,608 0 11	238,302 16 11	208,368 19 5
Police	371,633 6 10	355,165 2 11	1,621,402 0 8	1,505,811 11 5
Total	446,122 8 0	422,773 3 10	1,859,704 17 7	1,714,180 10 10
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	401,773 18 6	200,958 2 1	1,403,755 1 2	797,635 0 7
Other Hydraulic Undertakings (a) .....	.....	165,053 11 4	.....	608,120 18 11
Metropolitan Water Supply, Sewerage and Drainage	335,499 3 1	292,818 5 4	1,101,396 0 6	1,013,258 7 4
State Abattoirs and Saleyards	44,270 2 0	51,853 6 6	142,035 1 6	142,561 2 9
Railways	3,667,144 15 11	4,183,491 14 0	15,865,834 13 4	16,904,735 16 0
Tramways	301,087 15 2	300,125 11 2	1,232,471 5 0	1,233,626 2 10
Ferries	3,762 13 1	4,110 4 7	16,276 9 5	15,284 1 6
State Batteries	42,151 14 6	38,299 8 10	158,035 0 1	156,317 16 11
Caves House, etc.	11,151 6 5	13,459 14 11	46,255 17 8	54,682 15 4
Medina Hotel	8,374 5 7	7,751 6 4	33,216 8 8	33,343 15 5
Total	4,815,215 14 3	5,257,921 5 1	19,999,275 17 4	20,959,565 17 7
Grand Total	15,016,920 19 0	14,269,883 18 8	58,177,307 5 6	56,243,301 14 6

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

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Year ended 30th JUNE, 1958.

REVENUE	
1956-57	1957-58
£	£
18,219,318	Taxation 20,330,043
1,216,345	Territorial 1,258,135
294,222	Law Courts 347,044
6,273,964	Departmental 6,819,805
87,107	Royal Mint 97,802
9,673,432	Commonwealth 10,938,498
18,566,546	Public Utilities 17,262,650
54,330,934	Total Revenue 57,053,977
EXPENDITURE	
Special Acts—	
5,600	Constitution Act 5,600
1,014,491	Interest—Overseas 951,005
5,975,669	,, Australia 6,990,706
1,531,139	Sinking Fund 1,709,825
2,436,798	Other Special Acts 2,493,035
74,136	Parliament House 68,277
3,052,107	Premier and Treasurer 3,267,379
498,598	Minister for Child Welfare 633,410
1,116,363	,, Works and Water Supplies 1,250,183
331,695	,, Housing and Forests 391,263
419,695	Chief Secretary 389,910
68,087	Minister for Local Government and Town Planning 66,701
1,535,319	,, Lands and Agriculture 1,587,789
5,779,833	,, Health and Justice 6,291,028
6,784,407	,, Education and Labour 7,536,578
630,120	,, Mines, etc. 654,461
2,315,498	,, North-West and Supply and Shipping 2,031,176
1,714,181	,, Native Welfare and Police 1,859,705
20,959,566	Public Utilities 19,999,276
56,243,302	Total Expenditure 58,177,307
54,330,934	Less Total Revenue 57,053,977
1,912,368	Deficit for Year 1,123,330

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.

BALANCE SHEET AS AT 30th JUNE, 1958.

30th June, 1957.	Funds Employed.	30th June, 1958.
£		£
243,902,982	Loan Flotations	259,349,940
38,757,939	<i>Less</i> Redemptions from Sinking Fund	40,921,495
205,145,043		218,428,445
...	Treasury Bills ... ..	...
7,696,366	Trust Funds, Governmental	6,955,326
2,422,906	<i>Less</i> Investment	2,593,103
5,273,460		4,362,223
5,867,226	Trust Fund, Private	6,484,522
5,617,241	<i>Less</i> Investments	6,188,104
249,985		296,418
1,140,005	Suspense Accounts	969,138
974,425	Commonwealth Grants and Advances	1,126,555
667,664	Trading Concerns and Public Utilities' Banking Accounts	1,272,664
213,450,582		226,455,443
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,392,554	Unfunded Deficit at commencement of year	3,743,199
1,912,368	Deficit for year	1,123,330
4,304,922		4,866,529
98,000	<i>Less</i> Special Grant from Commonwealth received in year	322,000
4,206,922		4,544,529
463,723	<i>Less</i> amount funded by Loan Flotation in year	1,508,831
3,743,199		3,035,698
209,707,383		223,419,745
	Employment of Funds.	
	Works and Services—	
223,272,093	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	236,958,932
7,083,736	Flotation Expenses, Discounts and Exchange	7,332,284
13,550,040	Consolidated Revenue Fund Deficits (Funded)	15,058,871
243,905,869		259,350,087
38,757,939	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	40,921,495
205,147,930		218,428,592
	Investments—	
1,165,488	Debenture Deposit at Commonwealth Bank	1,865,080
	Other Assets—	
270,494	Cash at Bank ... ..	...
55,174	Cash in London	231,214
...	Cash in Hand	56,360
325,668		287,574
	Stores Accounts—	
Cr. 107,821	Government Printer	Cr. 76,763
1,017,161	Government Stores	879,201
486,485	Railway Stores	421,358
Cr. 18,857	Tramway Stores	Cr. 38,585
1,376,968		1,185,211
...	Remittances to London ... ..	...
	Advances—	
1,514,368	Treasurer's Advances to Departments, etc.	1,717,483
754	Trust Governmental (Overdrawn Accounts)	1,484
123	Commonwealth Grants and Advances (Overdrawn Accounts) ... ..	...
176,084	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	87,338
1,691,329		1,806,305
209,707,383	Total Assets	223,572,762
...	<i>Deduct—</i>	
	Overdrawn Bank Account at Commonwealth Bank	153,017
209,707,383		223,419,745

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1958, and BALANCE as at
30th JUNE, 1958.**

	Balance as at 31st Mar., 1958			Debit.			Credit.			Balance as at 30th June, 1958		
STATEMENT No. 1.												
TRUST FUNDS—GOVERNMENTAL. †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	71,978	8	5	45,991	0	2	43,405	1	11	69,392	10	2
Argentine Ant Control Committee	11,007	19	6*	62,933	2	8	73,941	2	2	....	
Assistance to Settlers affected by South-West Bush Fires	5,811	13	0	....			....			5,811	13	0
Beekeepers Compensation	1,035	3	8	110	10	6	85	2	7	1,009	15	9
Charles Hadley Travelling Library	101	12	11*	....			1	2	3	100	10	8*
Crown Law Advance	5,868	16	1	297,201	3	10	311,507	11	1	20,175	3	4
Dairy Cattle Compensation	7,866	12	8	903	2	11	2,411	6	7	9,374	16	4
Dairy Cattle Compensation Investment Reserve	41,000	0	0	....			....			41,000	0	0
Emu Point Reserve Board	2,187	11	8	418	16	4	383	4	3	2,151	19	7
Forests Improvement and Reforestation	169,079	4	3	290,173	13	5	330,833	9	6	209,739	0	4
Fremantle Harbour Trust Replacement	53,428	3	8	....			607	16	3	54,035	19	11
Fruit Fly Eradication	3,595	8	8	4,404	14	6	1,482	8	9	673	2	11
Fruit Growing Industry	12,383	12	0	1,840	11	7	2,904	13	6	13,447	13	11
Fruit Growing Industry Investment Reserve	22,450	6	9	....			....			22,450	6	9
Hospital Buildings and Equipment	27,201	15	5	138,238	12	0	118,504	15	11	7,467	19	4
Hospital Fund Contributions .....	....			1,242,948	13	4	1,242,948	13	4	....	
Housing—												
Kwinana Housing	75,736	12	5	66,965	2	1	42,407	16	4	51,179	6	8
McNess Housing	9,339	12	1	8,516	1	0	5,063	2	1	5,886	13	2
McNess Housing Investment Reserve	13,629	12	2	....			....			13,629	12	2
State Housing Commission	351,985	10	8	2,074,518	17	3	1,846,191	16	3	123,658	9	8
State Housing Commission Weekly Tenancy	7,480	16	0	12,297	8	7	9,071	1	8	4,254	9	1
Infant Welfare Centres	3,967	5	10	24,966	9	8	21,595	1	7	595	17	9
Insurance—												
Government Fire and Marine Insurance	134,096	19	9	64,663	8	3	52,708	16	2	122,142	7	8
Government Fire and Marine Insurance In- vestment Reserve	189,150	0	0	....			....			189,150	0	0
Government Workers' Compensation	80,600	11	3	116,940	10	8	80,247	3	11	43,907	4	6
Public Buildings Insurance	103,305	5	11	3,569	14	0	3	17	6	99,739	9	5
Railway Accident and Fire Insurance	149,428	19	3	7,903	4	3	10,035	11	11	151,561	6	11
Sheriffs' Assurance	10,035	18	5	....			113	18	10	10,149	17	3
State Insurance	126,985	19	10	226,482	12	3	199,869	10	9	100,372	18	4
State Insurance Investment Reserve.....	1,395,366	18	2	....			....			1,395,366	18	2
State Insurance Special Deposit	80,000	0	0	....			....			80,000	0	0
Titles Office Assurance	61,512	13	10	....			365	16	10	61,878	10	8
Tramways Accident and Fire Insurance	58,117	4	11	3,201	18	9	3,873	14	2	58,789	0	4
Junior Farmers Movement	470	4	3	3,273	14	7	2,803	10	4	....	
Kalgoorlie Metallurgical Laboratory	687	0	7	2,269	15	5	2,344	17	1	762	2	3
Kalgoorlie School of Mines Apparatus	7,445	16	8	2,397	3	4	1,000	0	0	6,048	13	4
Library Board of W.A.	11,905	18	9	36,031	4	2	24,427	1	2	301	15	9
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	36	15	0	....			....			36	15	0
Mechanical Appliances	596	7	1	1,851	11	0	3,000	0	0	1,744	16	1
Metropolitan Markets	16,567	3	5	23,493	13	4	15,951	0	2	9,024	10	3
Metropolitan Markets Trust Reserve	30,294	1	4	....			113	9	1	30,407	10	5
Metropolitan Water Supply Payroll Surcharge	27,004	8	1	37,412	4	3	46,247	12	10	35,839	16	8
Milk Board	8,471	12	3	12,166	1	3	11,947	8	3	8,252	19	3
Milk Board Investment Reserve	21,626	5	0	....			....			21,626	5	0
Mothercraft Improvement	406	2	1	138	14	7	57	18	11	325	6	5
National Parks Board	3,824	6	2	15,955	7	6	16,146	11	1	4,015	9	9
Native Welfare Administration—Consolidated Rev- enue	32,333	11	1	197,625	12	8	165,292	1	7	....	
Native Welfare Administration—General Loan	88	16	9	72	15	10	535	6	6	551	7	5
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	73,454	8	7	961	0	5	2,143	9	9	74,636	17	11
Plant Hire	813,132	8	11	297,983	17	4	314,809	0	9	829,957	12	4
Plant Suspense	373,584	12	11	36,301	15	7	81,814	0	4	419,096	17	8
Plant Suspense Reserve	63,976	9	4	21,912	5	9	17,609	1	11	59,673	5	6
Potato Growing Industry	6,061	19	8	5,550	0	0	1,533	3	4	2,045	3	0
Potato Growing Industry Investment Reserve	11,186	4	11	....			5,000	0	0	16,186	4	11
Poultry Industry	12,776	17	3	....			665	19	6	13,442	16	9
Public Debt Sinking Fund	55,917	16	6	2,193,616	12	9	2,211,357	17	3	73,659	1	0
Public Education Endowment	490	18	2	212	5	0	34	5	0	312	18	2
Public Works Department Payroll Surcharge	278,429	17	2	125,155	3	9	165,383	16	8	318,658	10	1
Purchase of Tailings	2,804	17	3	8,071	9	4	5,279	2	8	12	10	7
Railways Expenditure Advance	615,026	2	8	4,737,314	15	1	4,351,876	4	6	229,587	12	1
Railways Munitions Annexe Depreciation	16,644	3	11	2,212	18	11	1,283	0	0	15,714	5	0
Railways Rolling Stock Replacement Fund	246,891	19	0	130,803	18	11	128,011	7	0	244,099	7	1

*Debit

†Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Mar., 1958		Debit.		Credit.		Balance as at 30th June, 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	7,378	3 9	3,285	9 9	9,306	13 1	13,399	7 1
Roads—								
Main Roads	227,758	15 1	283,311	19 8	415,830	18 6	360,277	13 11
Main Roads Contribution	259,487	3 0	35,616	3 3	91,798	19 2	315,669	18 11
Metropolitan Area Railway Crossings	17,461	17 6	.....	.....	4,188	10 0	21,650	7 6
Metropolitan Traffic	273,283	15 4	398,219	8 4	278,474	1 5	153,538	8 5
Narrows Bridge Construction	202,031	14 11	528,755	10 9	343,341	3 2	16,617	7 4
Rural and Industries Bank	3,833	16 3	343,780	7 7	350,900	9 1	10,953	17 9
Rural and Industries Bank Investment Reserve	395,000	0 0	395,000	0 0	350,000	0 0	350,000	0 0
State Electricity Commission Private Loans Sinking Fund	9,230	11 4	13,500	0 0	4,583	4 6	313	15 10
State Electricity Commission Public Loans Sinking Fund	128,627	14 6	16,284	4 3	40,104	14 6	152,448	4 9
State National Fitness Council	7,347	2 2	4,162	3 7	3,685	2 11	6,870	1 6
State Shipping Service Depreciation	267,520	1 3	326,999	13 1	59,479	11 10	.....	.....
Stud Stock	1,331	12 8	302	13 1	292	13 1	1,321	12 8
Timber Royalty from Mining Leases	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry	12,199	12 0	6,253	3 10	34	9 2	5,980	17 4
Transport Co-ordination	31,373	0 10	124,069	17 8	131,728	15 8	39,031	18 10
Typewriters for Schools	219	6 0*	1,440	0 0	275	15 0	1,383	11 0*
Typewriters for Technical Colleges	1,953	18 5	60	0 0	3	5 0	1,897	3 5
Vermin Act	80,728	14 4	31,663	10 5	34,634	1 3	83,699	5 2
V. Houston—Ex-gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Workers' Compensation Board	6,089	9 5	3,831	4 6	2,348	16 2	4,607	1 1
Workers' Compensation Board Investment Reserve	6,264	17 7	1,420	6 11	.....	.....	4,844	10 8
Wyndham Meatworks Superannuation Reserve	10,335	16 6	.....	.....	179	3 0	10,514	19 6
Zoological Gardens Board	2,810	11 4	14,007	15 5	15,150	4 0	3,952	19 11
Total, Trust Funds—Governmental	7,960,207	9 7	15,120,174	10 10	14,113,809	2 3	6,953,842	1 0

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association	2,000	0 0	455	17 11	.....	.....	1,544	2 1
Benefit and Provident Funds—								
Public Service Provident Fund	4,469	6 8	273	15 11	463	4 1	4,658	14 10
Railways Servants' Benefit Fund	5,341	7 9	.....	.....	218	0 11	5,559	8 8
W.A. Government Tramways and Ferries' Provident Fund	1,751	2 4	240	3 9	177	15 8	1,688	14 3
Water Supply Provident Fund	479	18 9	138	0 0	94	13 9	436	12 6
Water Supply Provident Fund Investment Reserve	1,356	0 0	.....	.....	.....	.....	1,356	0 0
Bequests and Donations—								
Bussell	183	4 1	.....	.....	5	0 7	188	4 8
Charitable Institutions	56,201	8 8	17,569	13 1	17,252	8 2	55,884	3 9
Child Welfare Benevolent Fund	593	3 8	20	0 0	17	5 4	590	9 0
E. Y. Taylor (Yandanooka and Mingenew Schools)	11	4 7	.....	.....	.....	.....	11	4 7
G. C. W. Robinson (Kalgoorlie Hospital)	11,556	1 3	.....	.....	.....	.....	11,556	1 3
Gooch (Wooroloo Sanatorium)	487	13 1	.....	.....	13	7 10	501	0 11
Logue (Wooroloo Sanatorium)	28	0 7	.....	.....	.....	.....	28	0 7
McKellar Estate (Geraldton Hospital)	1,007	3 6	.....	.....	.....	.....	1,007	3 6
McNess (Wooroloo Sanatorium)	121	18 9	.....	.....	3	6 6	125	5 3
P. C. Connolly Hospitals	3,000	0 0	.....	.....	.....	.....	3,000	0 0
Rush (Geraldton Hospital)	3,875	19 4	2	8 2	10	2 3	3,883	13 5
Sargent (Three Springs Hospital)	65	15 5	.....	.....	1	15 9	67	11 2
School Books for Children of Indigent Parents	291	18 11	318	8 7	200	0 0	173	10 4
William Samuel (White Gum Valley School)	450	17 10	.....	.....	.....	.....	450	17 10
Charitable Collections Act	928	4 9	.....	.....	27	18 3	956	3 0
Clerk of Courts	45,260	12 0	258,287	8 5	258,058	13 1	45,031	16 8
Coal Miners' Welfare	2,125	15 7	2,700	0 0	810	0 6	235	16 1
Coal Mine Workers' Investment Reserve	627,074	14 6	.....	.....	25,455	19 0	652,530	13 6
Coal Mine Workers' Pensions	15,110	16 5	55,608	16 3	48,689	15 11	8,191	16 1
Commissioner of Native Welfare	1,607	5 4	1,750	12 2	2,528	1 4	2,384	14 6
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	8,166	11 6	639	6 9	6	13 6	7,533	18 3
Deposits—								
Betting Board	3,703	14 5	11	5 0	68	16 0	3,761	5 5
Contractors	155,592	0 11	30,600	15 1	50,974	18 0	175,966	3 10
Electoral Act	95	0 6	520	0 6	425	0 0	.....	.....
Entertainments Tax	707	0 0	27	0 0	.....	.....	680	0 0
Land Application	25,744	0 8	11,861	5 3	15,817	15 2	29,700	10 7
Mines Department	155	0 0	.....	.....	30	0 0	185	0 0
Railway Traffic	122,200	16 5	12,729	9 6	3,099	1 3	112,570	8 2

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1958		Debit.		Credit.		Balance as at 30th June, 1958	
STATEMENT No. 2—<i>continued.</i>								
TRUST FUNDS—PRIVATE†—<i>continued.</i>								
Deposits— <i>continued.</i>								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Denmark School of Agriculture	207	2 6	57	0 0	.....	.....	150	2 6
Harvey School of Agriculture	270	0 0	60	0 0	.....	.....	210	0 0
Muresk College	231	0 0	75	0 0	9	0 0	165	0 0
Narrogin School of Agriculture	204	0 0	15	0 0	.....	.....	189	0 0
School of Mines, Kalgoorlie	31	0 0	1	0 0	2	0 0	32	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	.....	.....	.....	.....	105,000	0 0
Derby Leprosarium Child Endowment	367	11 0	293	9 2	32	17 1	106	18 11
Junior Farmers' Memorial Building Fund	203	19 10	.....	.....	.....	.....	203	19 10
Local Authorities—								
Municipal Loan Sinking Fund.....	2,988	1 0	3,000	1 3	12	0 3	.....	.....
Road Board Sinking Fund	54,881	5 4	994	6 1	4,947	16 7	58,834	15 10
Water Board Sinking Fund	1,350	12 9	.....	.....	15	1 5	1,365	14 2
Lotteries Commission Grants to Institutions	309,500	3 9	46,484	7 6	1,484	7 6	264,500	3 9
Mental Hospital Patients' Comforts and Private Cash	7,427	7 6	5,811	5 6	5,452	15 11	7,068	17 11
Mortgage Moneys under Transfer of Land Act	2,661	0 4	.....	.....	462	11 2	3,123	11 6
Official Receiver in Bankruptcy	1,378	5 4	26	13 9	.....	.....	1,351	11 7
Old Men's Home Entertainment Fund	96	15 1	.....	.....	.....	.....	96	15 1
Parliamentary Superannuation Fund	228	14 3	2,315	16 8	2,165	19 6	78	17 1
Parliamentary Superannuation Fund Investment Reserve	50,394	15 5	.....	.....	15	19 0	50,410	14 5
Prisoners' Private Cash	1,228	18 9	1,317	16 3	1,281	7 0	1,192	9 6
Public Trustee Common Fund	2,720	2 1	281,655	18 6	310,616	10 1	31,680	13 8
Public Trustee Investment Reserve	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
A. L. Loton	80	0 0	.....	.....	.....	.....	80	0 0
A. R. Jones .....	.....	.....	26	13 4	26	13 4	.....	.....
Carnarvon Gascoyne Memorial Fund .....	.....	.....	.....	.....	160	0 0	160	0 0
Dowson (School of Mines, Kalgoorlie)	870	14 5	5	0 0	18	8	866	13 1
Falconer Research (School of Mines, Kalgoorlie)	239	12 6	.....	.....	1	3 5	240	15 11
James A. Heron Memorial .....	.....	.....	.....	.....	700	0 0	700	0 0
James and Rose Coombe	106	2 2	223	5 6	1,000	0 0	882	16 8
J. A. Wood	72	0 0	22	0 0	.....	.....	50	0 0
Meat Industry Apprenticeships	16	14 7	.....	.....	.....	.....	16	14 7
N. F. Poynton (Muresk College)	1,070	14 0	.....	.....	.....	.....	1,070	14 0
R. S. Sampson	22	10 0	7	10 0	.....	.....	15	0 0
Shell	231	18 6	35	0 0	.....	.....	196	18 6
Thomas Coombe	120	8 0	60	0 0	240	0 0	300	8 0
Sheriffs' Collections	419	4 10	3,678	19 4	6,746	0 1	3,486	5 7
Shipping Master—Deceased Estates	82	16 9	.....	.....	.....	.....	82	16 9
Superannuation Fund	22,024	13 11	384,688	8 7	420,902	13 10	58,238	19 2
Superannuation Investment Reserve	4,602,987	13 4	17	13 5	101,668	11 4	4,704,638	11 3
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.	10,583	10 5	5	5 9	34	10 5	10,612	15 1
Unclaimed Moneys	5,449	17 9	1,208	5 10	159	13 1	5,000	0 0
W.A. Government Tramways Welfare Fund	838	19 9	.....	.....	149	17 4	4,401	5 0
Workers' Compensation in Suspense	24,448	12 8	80,193	19 3	64,537	5 11	988	17 1
Total, Trust Funds—Private	6,343,280	16 8	1,206,034	2 0	1,347,275	5 9	6,484,522	0 5

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Department Petrol Bowser	536	12 3†	1,514	12 4	1,286	13 0	308	12 11†
Aluminium Therapy	1,343	10 7	576	5 3	226	10 6	1,693	5 4
Argentine Ant Control .....	.....	.....	22,815	6 10	.....	.....	22,815	6 10
Australian Red Cross Society Building	47,699	10 9	25,220	0 0	1,024	10 0	71,895	0 9
Australian Red Cross Society Operating Expenses	9,000	0 0	.....	.....	.....	.....	9,000	0 0
Bridgetown Railway Bridge Drilling .....	.....	.....	788	1 3	740	12 8	47	8 7
Cablegrams in Suspense	38	6 4†	165	4 0	126	17 8	.....	.....
Cash Order Suspense	323,670	2 10	11,765,645	10 1	12,089,315	12 11	.....	.....
Chamberlain Industries Seasonal Advance	200,000	0 0	.....	.....	.....	.....	200,000	0 0
Cockburn Road Board—Road Construction	1,400	0 0	.....	.....	40	0 0	1,360	0 0
Comprehensive Water Supply Scheme	68,973	13 5	460,450	4 6	489,848	2 5	39,575	15 6
Crown Law Payments in Suspense	5,614	9 4	15,800	16 6	16,455	6 9	4,959	19 1
Dishonoured Cheques .....	.....	.....	8,154	5 5	8,154	5 5	.....	.....
Exchange on Overseas Payments	73,120	18 9	115,397	2 9	122,136	1 6	66,382	0 0
Expenditure Advances	302,475	0 0	.....	.....	.....	.....	302,475	0 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1958		Debit.		Credit.		Balance as at 30th June, 1958	
STATEMENT No. 3—<i>continued.</i>								
TREASURER'S ADVANCES*—<i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Fleece Analysis Equipment	....	....	2,100	0 0	2,100	0 0	....	....
Free Milk for School Children	39,417	5 9	33,411	19 3	76,419	15 2	3,590	10 2†
Fremantle Railway Bridge Drilling	....	....	3,410	0 0	3,379	18 6	30	1 6
Frozen Lamb and Mutton for Local Requirements	....	37 12 6	....	....	....	....	37	12 6
Fruit Fly Eradication	5,000	0 0	....	....	....	....	5,000	0 0
Hydrological Drilling	....	....	2,304	18 6	....	....	2,304	18 6
Industries Assistance Board—Advance to Drought-affected Settlers	1,977	10 1	827	14 7	173	13 6	2,631	11 2
Kwinana Road Board	7,000	0 0	....	....	....	....	7,000	0 0
London Payments in Suspense	643	18 7	89,283	4 8	24,322	11 1	65,604	12 2
Medical Department Markets Depot	8,725	14 11	31,011	12 6	28,916	18 0	10,820	9 5
Mental Institutions State Grants	27,294	13 1	82,207	0 9	107,063	11 1	2,438	2 9
Metropolitan Perth Passenger Transport Trusts' General Fund Account	925	10 1	6,677	1 9	91	10 10	7,511	1 0
Motor Vehicles for use of Departmental Officers	40,392	4 7	22,368	3 9	32,861	11 11	29,898	16 5
Narrows Drilling	....	....	1,853	16 6	....	....	1,853	16 6
Native Missions—Purchase of Stores	2,338	19 4	19,522	0 9	9,610	8 5	12,250	11 8
Overseas Trade Delegation	....	....	11,992	6 9	....	....	11,992	6 9
Public Works Cash Order Suspense	151,057	16 7	2,028,137	11 4	1,940,421	7 7	238,774	0 4
Public Works Departmental Works and Sales	269,448	12 7	797,674	0 6	863,530	18 7	203,591	14 6
Railways' Departmental Works and Sales	87,848	9 5	39,836	2 2	43,420	11 1	84,264	0 6
Remittances in Transit	3,232	0 6	47,408	12 4	13,613	5 3	37,027	7 7
Rural and Industries Bank Commissioners' Temporary Accommodation	....	....	1,200,000	0 0	1,200,000	0 0	....	....
State Government Housing Scheme	52,672	15 10	228,935	0 1	257,932	2 5	23,675	13 6
Stock and Plant on Properties acquired for W.S.L.S.	88,923	14 6	14,890	14 11	36,196	10 9	67,617	18 8
Strategic Roads and Roads of Access to Commonwealth Property	1,688	19 5	8,105	18 10	16,250	19 0	6,456	0 9†
Sundry Debtors	79,561	16 10	16,302	18 5	40,679	12 11	55,185	2 4
Treasury Paymaster	59,515	10 3	181,269	12 8	197,900	9 5	42,884	13 6
Tuberculosis Treatment (Erection of Buildings)	100,508	8 3	171,084	8 1	251,353	5 9	20,239	10 7
Wyndham Meatworks	75,000	0 0	....	....	....	....	75,000	0 0
Total, Treasurer's Advances	2,135,934	0 2	17,457,142	8 0	17,875,593	14 1	1,717,482	14 1

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	1,726	1 4	5,364	14 1	5,459	2 3	1,820	9 6
Commonwealth Fisheries Act Licence Fees	....	....	....	....	1	0 0	1	0 0
Crown Law Suspense	95,615	15 2	319,015	1 11	378,167	4 0	154,767	17 3
Departmental Receipts in Suspense	97,480	11 2	462,838	10 5	466,829	1 11	101,471	2 8
Drafts in Suspense	811	3 6	7,688	4 1	7,829	8 1	952	7 6
Federal Income Tax Departmental Collections	302,679	17 2	1,055,578	19 4	1,067,845	8 0	314,946	5 10
Interest on Stock	692,833	11 4	2,661,788	6 5	1,968,954	15 1	....	....
Interstate Destitute Persons Suspense	526	0 6	5,569	10 0	6,116	2 7	1,072	13 1
Land Tax Collections	....	....	486,279	2 6	486,279	2 6	....	....
London Salaries	2,271	2 10	9,397	3 4	7,354	17 8	228	17 2
Nominated Passages	118	14 6	....	....	469	19 6	588	14 0
Pay Roll Tax	754	13 6	259,517	16 2	269,871	18 9	11,108	16 1
Probate Fees in Suspense	171	2 6	4,703	2 3	4,824	1 3	292	1 6
Public Works Private Works and Sales	35,270	8 3	89,206	12 9	66,045	6 11	12,109	2 5
Railways Depreciation	....	....	268,993	0 0	268,993	0 0	....	....
Railway Intersystem Revenue in Suspense	....	....	....	....	133,000	0 0	133,000	0 0
Railways Private Works and Sales	18,746	17 1	40,667	10 5	33,524	2 0	11,603	8 8
Railway Stores—Adjustment	151,875	2 8	204,813	9 8	52,938	7 0	....	....
Railway Stores Depreciation Suspense	7,500	0 0	9,166	0 0	1,666	0 0	....	....
Sundry Creditors	42,057	11 2	13,230	19 4	11,739	8 0	40,565	19 10
Taxation Suspense	2,337	12 7	2,337	12 7	....	....	....	....
Tourist Bureau	38,678	14 11	98,545	16 7	79,863	6 3	19,996	4 7
Unclaimed Wages and Other Payments in Suspense	....	....	....	....	....	....	....	....
—Railways	17,137	4 1	17,381	3 10	7,061	13 4	6,817	13 7
Unclaimed Wages—Metropolitan Water Supply	2,141	6 9	837	14 9	531	19 9	1,835	11 9
Unclaimed Wages—Public Works Department	18,035	3 7	15,719	2 9	13,550	11 3	15,866	12 1
Unclaimed Wages—Tramways	463	18 9	2,137	4 7	2,104	16 8	431	10 10
War Service Homes Receipts in Suspense	89,902	14 7	558,551	17 4	517,827	2 8	49,177	19 11
War Service Land Settlement Settlers' Proceeds	124,064	18 1	160,992	17 10	115,655	19 2	78,727	19 5
W.A. Trotting Association Betting Tax	2,776	3 5	....	....	2,034	15 0	4,810	18 5
W.A. Turf Club Betting Tax	3,974	5 11	....	....	2,970	5 11	6,944	11 10
Total, Suspense	1,749,950	15 4	6,760,321	12 11	5,979,508	15 6	969,137	17 11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1958	Debit.	Credit.	Balance as at 30th June, 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	696	3	1	2,511	13	8	2,708	19	9	893	9	2
Agriculture Extension Services	3,919	1	4	7,582	18	0	8,084	14	6	4,420	17	10
Assistance to Distressed Farmers	11,354	3	5	162	10	0	....	....	....	11,191	13	5
Assistance to Gold Mining Industry	7,841	10	3	....	....	....	....	....	....	7,841	10	3
Assistance to Metalliferous Mining	129	15	4	....	....	....	3	17	0	133	12	4
Coal Mining Industry Long Service Leave	3,454	1	1	3,432	12	0	4,404	14	2	4,426	3	3
Dairying Industry	1,781	12	11	5,223	7	10	7,790	2	1	4,348	7	2
Drought Relief	1,768	9	11	....	....	....	....	....	....	1,768	9	11
Fleece Analysis Equipment	....	....	....	96	0	0	2,100	0	0	2,004	0	0
Gold Mining Encouragement	60,023	12	7	....	....	....	302	5	5	60,325	18	0
Housing—												
Commonwealth-State Housing Agreement	750,650	5	3	2,445,906	16	4	1,717,709	15	9	22,453	4	8
Home Builders	47,891	17	7	52,116	7	3	84,437	13	5	80,213	3	9
War Service Homes	25,684	19	1	1,100,366	13	9	1,103,411	12	0	28,729	17	4
Meat Production Encouragement	5,619	17	2	826	12	10	....	....	....	4,793	4	4
Migrant Education	6,192	14	5	8,921	8	2	7,791	10	10	5,062	17	1
Murine Typhus Research	67	12	10	....	....	....	....	....	....	67	12	10
National Safety Council	....	....	....	6,187	10	0	6,187	10	0	....	....	....
Pharmaceutical Benefits	5,000	0	0	119,728	16	4	120,528	16	4	5,800	0	0
Private Hospitals Benefit	14,675	2	3	44,680	8	0	32,000	0	0	1,994	14	3
Public Hospitals Benefit	25,061	8	6	127,462	16	0	120,000	0	0	17,598	12	6
Reconstruction Training Scheme	804	7	9	2,029	3	1	2,524	4	6	1,299	9	2
Research Laboratory—Kalgoorlie School of Mines	....	....	....	810	6	11	1,061	8	6	251	1	7
Roads—												
Commonwealth Aid Roads Act, 1954	1,076,908	3	3	2,895,571	6	3	2,075,703	19	5	257,040	16	5
Rural Relief	200,764	12	2	....	....	....	1,162	15	8	201,927	7	10
Scholarship Scheme	16,747	4	9	24,119	3	5	23,081	17	0	15,709	18	4
Sheep Fertility Investigations	379	10	4	7	4	0	425	0	0	797	6	4
Social Services Training	985	0	4	709	17	4	....	....	....	275	3	0
War Service Land Settlement	163,727	1	5	907,745	4	3	1,118,244	4	1	374,226	1	3
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wheat Industry	1,950	0	0	1,950	0	0	....	....	....	....	....	....
Wire Netting	12,241	1	5	2,173	9	2	1	6	11	10,068	19	2
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
Total, Commonwealth Grants and Advances	2,447,210	9	2	7,760,322	4	7	6,439,666	7	4	1,126,554	11	11

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	30,030	19	5	47,084	16	5	34,352	11	2	17,298	14	2
Bunbury Harbour Board	21,594	7	4	14,109	19	9	28,284	5	8	35,768	13	3
Charcoal Iron and Steel Industry	7,382	6	10	419,063	3	0	397,810	3	7	13,870	12	7*
Electricity Commission, General Fund Account	1,282,546	7	0	3,183,243	18	3	2,855,177	3	3	954,479	12	0
Fremantle Harbour Trust	63,249	1	1	1,031,466	17	4	1,009,069	15	2	40,851	18	11
Midland Junction Abattoir Board	87,678	11	4	168,363	7	3	149,226	13	3	68,541	17	4
State Building Supplies	53,653	14	10*	903,796	14	11	1,050,987	10	6	93,537	0	9
State Engineering Works	29,058	0	5	301,182	7	7	332,745	4	2	60,620	17	0
State Hotels	8,563	0	4	74,638	17	11	67,641	3	6	1,565	5	11
State Shipping Service	66,300	0	0	796,239	0	3	729,939	0	3	....	....	....
West Australian Meat Export Works	48,562	17	3*	230,079	1	7	205,174	3	10	73,467	15	0*
Total, Trading Concerns and Public Utilities Banking Accounts	1,494,186	1	8	7,169,268	4	3	6,860,407	14	4	1,185,325	11	9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1958		Debit.		Credit.		Balance as at 30th June, 1958	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Dairy Cattle Compensation	41,000	0 0	....	....	....	....	41,000	0 0
Fremantle Harbour Trust Replacement	53,261	10 4	774	9 7	....	....	54,035	19 11
Fruit Growing Industry	22,450	6 9	....	....	....	....	22,450	6 9
Insurance—								
Government Fire and Marine Insurance	189,150	0 0	....	....	....	....	189,150	0 0
Railway Accident and Fire Insurance	122,732	0 9	....	....	....	....	122,732	0 9
Sheriff's Assurance	10,035	18 5	113	18 10	....	....	10,149	17 3
State Insurance	1,395,366	18 2	....	....	....	....	1,395,366	18 2
Titles Office Assurance	61,506	14 1	370	12 2	....	....	61,877	6 3
McNess Housing	9,629	12 2	....	....	....	....	9,629	12 2
Metropolitan Markets Trust	30,294	1 4	113	9 1	....	....	30,407	10 5
Milk Board	21,626	5 0	....	....	....	....	21,626	5 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Potato Growing Industry	11,186	4 11	5,000	0 0	....	....	16,186	4 11
Poultry Industry	12,760	0 0	....	....	....	....	12,760	0 0
Public Debt Sinking Fund	55,917	16 6	2,211,357	17 3	2,193,616	12 9	73,659	1 0
Rural and Industries Bank	395,000	0 0	350,000	0 0	395,000	0 0	350,000	0 0
State Electricity Commission Private Loans Sinking Fund	9,230	11 4	83	4 6	9,000	0 0	313	15 10
State Electricity Commission Public Loans Sinking Fund	128,627	14 6	37,193	18 9	14,423	8 6	151,398	4 9
State Shipping Service Depreciation	117,868	15 9	1,793	0 5	119,661	16 2	....	....
Workers' Compensation Board	6,264	17 7	....	....	1,420	6 11	4,844	10 8
Wyndham Meatworks Superannuation Reserve	10,335	16 6	179	3 0	....	....	10,514	19 6
Total, Governmental Trust Fund Invest- ments	2,719,245	4 1	2,606,979	13 7	2,733,122	4 4	2,593,102	13 4

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	4,338	7 6	500	4 8	269	0 8	4,569	11 6
Railway Servants' Benefit Fund	5,320	0 10	200	0 0	....	....	5,520	0 10
W.A. Government Tramways and Ferries Provi- dent Fund	1,631	19 10	....	....	....	....	1,631	19 10
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Russell	183	4 1	5	0 7	....	....	188	4 8
Charitable Institutions	25,961	12 9	....	....	947	9 5	25,014	3 4
Child Welfare Benevolent Fund	633	3 8	17	5 4	60	0 0	590	9 0
G. C. W. Robinson (Kalgoorlie Hospital)	11,556	1 3	....	....	....	....	11,556	1 3
Gooch (Wooroloo Sanatorium)	487	13 1	13	7 10	....	....	501	0 11
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
McNess (Wooroloo Sanatorium)	121	18 9	3	6 6	....	....	125	5 3
Rush (Geraldton Hospital)	3,875	19 4	8	9 9	15	8	3,883	13 5
Sargent (Three Springs Hospital)	65	15 5	1	15 9	....	....	67	11 2
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Charitable Collections Act	800	0 0	....	....	....	....	800	0 0
Coal Mine Workers' Pensions	627,074	14 6	25,455	19 0	....	....	652,530	13 6
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	3,703	14 5	57	11 0	....	....	3,761	5 5
Contractors	114,791	6 2	25,285	0 0	6,897	8 7	133,178	17 7
Railway Traffic	122,163	11 6	....	....	9,600	0 0	112,563	11 6
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....	....	....	....	105,000	0 0
Local Authorities—								
Municipal Loan Sinking Fund	2,993	8 3	....	....	2,993	8 3	....	....
Road Board Sinking Fund	54,650	5 7	1,915	9 1	1,440	18 10	55,124	15 10
Water Boards Sinking Fund	1,350	12 9	15	1 5	....	....	1,365	14 2
Lotteries Commission	309,500	3 9	....	....	45,000	0 0	264,500	3 9
Mortgage Moneys under Transfer of Land Act	2,661	0 4	462	11 2	....	....	3,123	11 6
Old Men's Home Entertainment Fund	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	50,394	15 5	15	19 0	....	....	50,410	14 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	870	14 5	18	8	5	0 0	866	13 1
Falconer Research (School of Mines, Kalgoorlie)	239	12 6	1	3 5	....	....	240	15 11
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	4,602,987	13 4	101,668	11 4	17	13 5	4,704,638	11 3
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	10,302	3 11	29	4 8	10	0	10,330	18 7
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	29	7 4	....	....	1,083	14 2
Total, Private Trust Fund Investments	6,099,650	0 2	155,686	6 6	67,232	4 10	6,188,104	1 10

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1958

Expenditure

Receipts

Informative only		New Debt			Works and Services		Amount		Total	
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services		Works and Services	Amount	£	s. d.
					£	s. d.				
		<i>Commonwealth Loans</i>								
		Loan 102 :								
		4% 15th May, 1958, at par								
4,699 18 0		5% 15th April, 1965, at par								
5,398 2 11		5% 15th April, 1976, at par								
3,883 4 9		New York Loan, 1956								
183 14 11		New York Loan, 1957								
1,081 19 5										
		Proceeds credited in previous financial year								
		Loan 103 :								
		4% 15th May, 1958, at par								
465 4 2		5% 15th April, 1965, at par								
45 8 8		5% 15th April, 1976, at par								
79 9 8										
		Loan 105 :								
		4% 15th May, 1959, at £99 5s.	908,000	0 0	6,810	0 0	901,190	0 0		
4,641 7 10		5% 15th April, 1965, at par	1,480,000	0 0			1,480,000	0 0		
7,565 5 3		5% 15th April, 1976, at par	592,000	0 0			592,000	0 0		
3,026 2 1										
		Loan 106 :								
		4% 15th May, 1959, at £99 5s.								
61,664 19 0	8,099,000	For Conversion 3½% 15th August, 1957								
		5% 15th April, 1965, at par								
70 14 6	621,000	For Conversion 3¾% 15th August, 1957								
		5% 15th April, 1976, at par								
75 3 6	660,000	For Conversion 3¾% 15th August, 1957								
		Loan 107 :								
		4% 15th May, 1960, at £99	1,374,000	0 0	13,740	0 0	1,360,260	0 0		
5,795 14 0		5% 15th February, 1967, at par	941,000	0 0			941,000	0 0		
3,969 4 6		5% 15th February, 1973, at par	777,000	0 0			777,000	0 0		
3,277 9 4										
		Loan 108 :								
		4% 15th May, 1960, at £99								
6,888 9 10	647,000	For Conversion 3¼% 15th November, 1957								
		5% 15th February, 1967, at par								
510 19 9	790,000	For Conversion 3¼% 15th November, 1957								
		5% 15th February, 1973, at par								
152 0 0	235,000	For Conversion 3¼% 15th November, 1957								
		Loan 109 :								
		4% 15th May, 1961, at £98 17s. 6d.	1,026,000	0 0	11,542	10 0	1,014,457	10 0		
		4¾% 15th February, 1967, at £99	510,000	0 0	5,100	0 0	504,900	0 0		
		5% 15th February, 1973, at par	2,190,000	0 0			2,190,000	0 0		
		<i>Railways</i>								
		Additions and Improvements to Opened								
		Railways	2,594,671	4 1						
		Coogee-Kwinana, including Land Resump-								
		tion and Survey	1,648	5 6						
		Rolling Stock	228,340	15 9						
		Welshpool Marshalling Yards	74,373	15 3						
		Perth Railway Terminal	5,100	0 0						
		2,904,134	0 7							
		<i>Trams and Ferries</i>								
		Tramways, Trolley Bus and Omnibus	78,833	19 0						
		Services								
		78,833	19 0							
		<i>State Electricity Commission</i>								
		Electricity Frequency Change 40-50 Cycle	100,000	0 0						
		Metropolitan Power Scheme and Gas	990,000	0 0						
		Supply	150,000	0 0						
		South-West Power Scheme								
		1,240,000	0 0							
		<i>Public Works</i>								
		Abattoirs and Saleyards	60,537	15 5						
		Albany Harbour Works	36,520	19 7						
		Bulk Handling of Wheat	65	13 11						
		Bunbury Harbour Works	67,063	5 3						
		Cockburn Sound Harbour Works	3,491	12 4						
		Country Areas and Town Water Supply	1,175,630	9 5						
		Drainage and Irrigation	885,089	16 0						
		Geraldton Harbour Works	8,149	19 7						
		Improvements to Harbours and Rivers	114,922	11 8						
		Kwinana Area Development	9,336	7 5						
		Public Buildings	2,622,606	4 3						
		Salaries and Incidentals	333,139	18 7						
		Sewerage for Country Towns	65,913	10 0						
		4,882,468	3 5							
		<i>North-West</i>								
		Additions and Improvements to Jetties,								
		Tramways and Rolling Stock	107,553	14 1						
		Ord River Investigations and Surveys	6,096	19 5						
		Public Buildings	76,263	19 2						
		Salaries and Incidentals	14,472	6 0						
		State Shipping Service	916,328	9 10						
		Water Supplies and Loans to Local								
		Authorities	117,370	16 5						
		1,238,086	4 11							
		<i>Metropolitan Water Supply, Sewerage and Drainage</i>								
		Metropolitan Water Supply	1,568,827	18 9						
		Metropolitan Water Supply—Kwinana	208	2 10						
		Salaries and Incidentals	106,000	0 0						
		Sewerage	254,665	7 3						
		Drainage	101,719	16 11						
		2,031,421	5 9							
		<i>Mines</i>								
		Development of Mining	96,353	19 5						
		State Batteries	10,671	11 10						
		107,025	11 3							

Loan 110:	4% 15th May, 1961, at £98 17s. 6d. For Conversion 4% 15th May, 1958	9,466,000 0 0	106,492 10 0	4% 15th February, 1967, at £99 For Conversion 4% 15th May, 1958	659,000 0 0	6,590 0 0	4% 15th February, 1973, at par For Conversion 4% 15th May, 1958	1,534,000 0 0	21,980 9 3	Loan 111:	4% 15th May, 1961, at £98 17s. 6d. For Conversion 4% 15th May, 1958	1,671,000 0 0	1,453,000 0 0	2,115,494 19 3	400,863 5 0	4% 1st May, 1973, at £99	2,500 0 0	100 0 0	4% 15th May, 1960, at £99 For Conversion 3¼% 15th November, 1957	900 0 0	9 0 0	5% 15th February, 1967, at par For Conversion 3¼% 15th November, 1957	440 0 0	4,120 0 0	Loan Repayment Receipts Balance General Loan Fund at 30th June, 1958	22,716,460 0 0	248,546 11 4	15,446,958 4 3	Cr. 393,041 15 9	1,671,000 0 0	1,453,000 0 0	2,115,494 19 3	400,863 5 0	2,500 0 0	100 0 0	15,840,000 0 0	1,833,722 12 8	146 12 4	17,673,869 5 0	17,670,982 7 1	2,886 17 11	17,673,869 5 0
<p><i>State Housing Commission</i></p> <p>Advancement for the Re-establishment of Persons Dispossessed of Homes Capital 400 0 0 1,150,000 0 0</p> <p>Development of Agriculture 177,037 8 10</p> <p>Pine Planting, Purchase of Land and Forests Regeneration 100,000 0 0</p> <p>Purchase of Research Vessel 11,000 0 0</p> <p><i>Other State Undertakings</i></p> <p>Charcoal Iron and Steel Industry 529,000 0 0 Fremantle Harbour Trust 564,835 19 5 Royal Perth Hospital 100,000 0 0 Rural and Industries Bank 15,000 0 0 State Building Supplies 128,300 0 0 State Hotels 17,278 17 1</p> <p>1,354,414 16 6</p> <p><i>Sanctries</i></p> <p>Cookburn Cement Pty. Ltd. Ind. (Advances) Act, 1947 100,000 0 0</p> <p>Loans and Grants to Local Authorities and Other Public Bodies 161,738 6 4 Loan Flotation Expenses and Discounts 248,546 11 4 Rural and Industries Bank Delegated Agencies Ind. (Allowances) Act, 1947 377,045 0 0 Transfer to C.R.F. for purpose of Funding Deficits 1,508,830 19 2</p> <p>2,396,160 16 10</p> <p>Expenditure 1st July, 1957, to 30th June, 1958 17,670,982 7 1 Balance General Loan Fund at 1st July, 1957 2,886 17 11</p>																																										
<p><i>State Raising</i></p> <p>State Registry: 5% 15th April, 1965, at par 2,500 0 0 5% 15th February, 1973, at par 100 0 0</p> <p>4% 15th May, 1960, at £99 For Conversion 3¼% 15th November, 1957 900 0 0</p> <p>5% 15th February, 1967, at par For Conversion 3¼% 15th November, 1957 440 0 0</p> <p>4,120 0 0</p> <p>Loan Repayment Receipts Balance General Loan Fund at 30th June, 1958 22,716,460 0 0</p>																																										

(b) Exchange accretion, £467,631 13s. 5d., less discount £4,068 12s. 8d. Nominal debt converted at rate of 4-8665 dollars to £1, proceeds converted at rate of 2-2520 dollars to £1.

Expenditure as under incurred pending Authority of a Loan Act

	£	s.	d.
Walespool Marshalling Yards	53,932	9	4
Perth Railway Terminal	5,100	0	0
Additions and Improvements Jetties Tramways and Rolling Stock	843	15	5
Ord River Investigations and Surveys	2,939	11	11
State Shipping Service	109,241	8	11
Water Supplies and Loans to Local Authorities and Water Boards	30,001	3	2
Fisheries Department Purchase of Research Vessel	11,000	0	0
Loan Flotation Expenses and Discounts	159,605	15	2
Transfer to C.R.F. for purpose of funding deficits	258,505	17	10
	631,170	1	9