

[2945]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 95.]

PERTH: THURSDAY, 13th NOVEMBER

[1958.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue	Three Months ended :			
	30th Sept., 1958		30th Sept., 1957	
GOVERNMENTAL.	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	131,897	3 5	208,647	9 2
Income Tax—Commonwealth Reimbursement	3,234,000	0 0	2,994,000	0 0
Entertainments Tax	66,384	0 8	63,431	19 2
Totalisator Duty	22,240	9 2	33,931	19 9
Stamp Duty	381,641	17 7	362,757	3 9
Probate Duty	270,349	16 10	283,772	2 1
Betting Tax	77,469	9 7	85,456	7 5
Betting Applications and Licenses	27,981	0 0	27,096	10 0
Licenses	155,371	11 6	150,827	11 2
Total, Taxation	4,367,335	8 9	4,209,921	2 6
<i>Territorial.</i>				
Land Revenue	119,238	5 4	118,093	18 7
Mining Revenue	34,096	10 11	27,491	14 3
Timber	239,481	14 7	240,614	5 6
Total, Territorial	392,816	10 10	386,199	18 4
Law Courts	94,475	4 9	87,926	3 1
Departmental Reimbursements, Fees, and other Services	1,099,947	2 0	929,226	4 5
Royal Mint	24,563	18 3	27,922	7 9
	1,218,986	5 0	1,045,074	15 3
COMMONWEALTH.				
States Grants Act	2,457,000	0 0	2,275,500	0 0
Interest Contributions	118,355	0 0	118,359	0 0
Total, Commonwealth	2,575,355	0 0	2,393,859	0 0
Grand Total, Governmental	8,554,493	4 7	8,035,054	16 1
PUBLIC UTILITIES.				
Country Areas Water Supply	249,265	17 6	243,002	5 9
State Abattoirs and Saleyards	30,597	0 11	26,895	4 4
Metropolitan Water Supply, Sewerage and Drainage	691,833	16 3	678,470	14 1
Railways	2,907,533	19 9	3,081,684	11 7
Tramways	239,233	10 1	259,960	12 9
State Ferries	2,466	17 0	2,416	6 9
State Batteries	9,786	15 5	11,683	3 2
Caves House, etc.	6,789	14 9	6,984	19 5
Medina Hotel	8,563	8 1	6,283	12 5
Total, Public Utilities	4,146,070	19 9	4,317,381	10 3
Grand Total	12,700,564	4 4	12,352,436	6 4

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

A. R. G. HAWKE,
Treasurer.

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

EXPENDITURE.

Head of Service.	Three Months ended :	
	30th Sept., 1958	30th Sept., 1957
<i>Special Acts—</i>		
Constitution Acts	£ 1,399 15 0	£ 1,399 15 0
Loan Acts—Interest and Sinking Fund	2,622,467 15 0	2,419,575 6 6
Auditor General	961 1 6	961 18 0
Agriculture Protection Board	26,250 0 0	26,250 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	7,500 0 0
Court of Arbitration	2,056 0 4	2,070 5 11
Fire Brigades Act—Contribution	24,650 9 10	21,358 14 3
Forests Act—Conservator of Forests	1,009 7 9	1,010 4 2
Forests Act—Transfer from Revenue	201,637 19 8	200,048 14 10
Government Employees Pensions Act, 1948	3,134 13 4	2,803 3 3
Judges' Pensions	425 0 0	679 13 8
Judges' Salaries and Pensions, 1950	3,752 13 8	3,803 9 0
Land Agents Act, 1921–48 .....	.....	2,000 0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,760 2 1	4,812 10 0
Mine Workers' Relief Fund	3,147 0 11	3,192 3 3
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	47,585 8 10	47,972 13 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	1,040 0 0	6,240 0 0
Pensions and Retiring Allowances	36,519 19 3	32,582 13 0
Pensions Supplementation Act, 1953	42 0 0	54,584 17 10
Public Service Commissioner	928 17 2	841 9 4
Royal Mint	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	.....	4,475 3 3
Superannuation and Family Benefits Act	214,571 7 5	147,575 15 6
The Agent General	750 0 0	.....
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	1,572 6 3	614 12 9
University of Western Australia	62,500 0 0	62,500 0 0
University Medical School Act (No. 30 of 1955) .....	.....	1,828 2 6
Total	3,303,661 18 0	3,091,681 5 4
<i>Legislative Council</i>	2,373 1 7	2,392 19 4
<i>Legislative Assembly</i>	3,531 11 0	3,428 14 6
<i>Joint House Committee</i>	6,308 4 6	6,790 3 10
<i>Joint Printing Committee</i>	8,286 15 2	6,130 19 3
<i>Joint Library Committee</i>	108 15 9	196 16 5
<i>Premier and Treasurer—</i>		
Premier's Office	20,618 2 11	16,165 14 1
Treasury	45,911 3 7	41,797 3 4
Governor's Establishment	5,089 14 9	5,095 17 10
London Agency	11,686 19 8	6,242 1 8
Public Service Commissioner	6,206 2 6	5,404 8 2
Government Motor Car Service	628 4 11	2,335 10 1
Audit	21,362 11 0	21,089 3 6
Compassionate Allowances	124 14 6	669 13 1
Government Stores	33,041 3 2	32,783 16 7
Superannuation Board	3,899 13 0	4,304 14 7
Printing	95,573 18 10	104,323 9 0
Miscellaneous Services	493,486 8 1	363,337 16 10
Total	737,628 16 11	603,549 8 9
<i>Minister for Child Welfare and Industrial Development—</i>		
Child Welfare	188,888 0 7	148,930 10 5
Department of Industrial Development	31,165 10 0	29,947 9 7
Total	220,053 10 7	178,878 0 0
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings	376,422 19 1	354,242 10 6
Total	376,422 19 1	354,242 10 6

Expenditure—continued.

Head of Service	Three Months Ended :			
	30th Sept., 1958		30th Sept., 1957	
	£	s. d.	£	s. d.
<i>Minister for Housing and Forests—</i>				
Forests	94,889	3 1	89,790	9 8
Total	94,889	3 1	89,790	9 8
<i>Chief Secretary—</i>				
Chief Secretary	32,868	6 3	34,890	18 10
Registry and Friendly Societies	9,078	8 4	11,268	2 3
Prisons	62,625	3 11	57,375	8 6
Observatory	2,857	6 9	2,011	1 3
Total	107,429	5 3	105,545	10 10
<i>Minister for Local Government and Town Planning—</i>				
Local Government	7,763	19 2	10,739	0 10
Town Planning	7,881	14 0	7,454	4 2
Total	15,645	13 2	18,193	5 0
<i>Minister for Health and Justice—</i>				
Medical	821,943	9 4	867,000	17 9
Homes	93,904	7 10	91,082	18 1
Public Health	119,805	2 5	110,521	2 5
Tuberculosis	147,462	15 10	151,271	11 4
Mental Health Services	220,408	1 7	216,577	1 11
Crown Law	140,025	5 3	135,125	0 0
Licensing	3,343	14 11	2,192	1 7
Arbitration Court	7,335	10 2	8,202	6 5
Total	1,554,228	7 4	1,581,972	19 6
<i>Minister for Education and Labour—</i>				
Education	1,953,100	17 2	1,706,590	11 6
Labour	3,449	4 2	3,806	1 5
Factories	8,585	13 6	8,217	3 1
Unfair Trading	1,934	0 3	1,310	3 3
Total	1,967,069	15 1	1,719,923	19 3
<i>Minister for Lands, Agriculture, and Fisheries—</i>				
Lands and Surveys	193,894	1 7	186,668	14 8
Agriculture	175,999	14 10	178,977	4 5
College of Agriculture	12,284	15 10	12,075	1 9
Agriculture Protection Board	8,280	0 6	9,554	11 4
Bush Fires Board	3,193	1 4	3,683	4 6
Fisheries	16,106	12 5	13,628	2 5
Tourist Bureau	11,879	19 10	10,987	13 7
Total	421,638	6 4	415,574	12 8
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	419,193	11 7	194,797	11 9
Harbour and Light	59,802	11 11	65,520	10 5
Supply and Shipping	2,169	12 5	2,071	7 1
Total	481,165	15 11	262,389	9 3
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	50,888	11 5	43,900	12 11
Police	453,198	17 4	440,420	15 2
Total	504,087	8 9	484,321	8 1
<i>Minister for Mines—</i>				
Mines	112,540	14 1	114,574	14 8
Total	112,540	14 1	114,574	14 8
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	326,014	18 3	311,644	6 10
Metropolitan Water Supply, Sewerage and Drainage	292,201	16 6	253,984	11 0
Tramways	305,628	10 8	316,455	13 9
Ferries	3,573	1 6	4,554	13 11
Caves House, etc.	7,498	0 5	9,480	2 5
Medina Hotel	6,973	14 1	5,445	15 3
State Abattoirs and Saleyards	17,727	1 6	19,323	4 0
Railways	4,007,478	3 0	4,199,628	8 4
State Batteries	49,226	7 11	41,605	15 4
Total	5,016,321	13 10	5,162,122	10 10
Grand Total	14,933,391	15 5	14,201,699	17 8

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1958

REVENUE

1957-58		1958-59
£		£
4,209,921	Taxation	4,367,335
386,200	Territorial	392,817
87,926	Law Courts	94,475
929,226	Departmental	1,099,947
27,922	Royal Mint	24,564
2,393,859	Commonwealth	2,575,355
4,317,382	Public Utilities	4,146,071
12,352,436	Total Revenue	12,700,564

EXPENDITURE

Special Acts—		
1,400	Constitution Act	1,400
237,780	Interest—Overseas	241,824
1,758,795	Interest—Australia	1,900,644
423,000	Sinking Fund	480,000
670,706	Other Special Acts	679,794
18,939	Parliament House	20,608
603,549	Premier and Treasurer	737,629
178,878	Minister for Child Welfare and Industrial Development	220,054
354,243	„ Works and Water Supplies	376,423
89,791	„ Housing and Forests	94,889
105,546	Chief Secretary	107,429
18,193	Minister for Local Government and Town Planning	15,646
1,581,973	„ Health and Justice	1,554,228
1,719,924	„ Education and Labour	1,967,070
415,574	„ Lands, Agriculture and Fisheries	421,638
262,389	„ North-West and Supply and Shipping	481,166
484,321	„ Native Welfare and Police	504,087
114,575	„ Mines	112,541
5,162,123	Public Utilities	5,016,322
14,201,699	Total Expenditure	14,933,392
12,352,436	Less Total Revenue	12,700,564
1,849,263	Deficit for Quarter	2,232,828

R. J. BOND,
Under Treasurer,

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1958

30th June, 1958	Funds Employed	30th September, 1958
£		£ £
259,349,940	Loan Flotations	263,540,940
40,921,495	<i>Less</i> Redemptions from Sinking Fund	40,921,495
218,428,445		222,619,445
6,955,326	Treasury Bills	3,000,000
2,593,103	Trust Funds, Governmental	7,093,336
	<i>Less</i> Investments	2,290,463
4,362,223		4,802,873
6,484,522	Trust Fund, Private	6,598,909
6,188,104	<i>Less</i> Investments	6,269,866
296,418		329,043
969,138	Suspense Accounts	1,631,800
1,126,555	Commonwealth Grants and Advances	1,584,383
1,272,664	Trading Concerns and Public Utilities Banking Accounts	1,306,292
226,455,443		235,273,836
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
3,743,199	Unfunded Deficit at commencement of year	3,035,698
1,123,330	Deficit for year	2,232,828
4,866,529		5,268,526
322,000	<i>Less</i> Special Grant from Commonwealth received in year ....	....
4,544,529		....
1,508,831	<i>Less</i> Amount funded by Loan Flotation in year ....	....
3,035,698		5,268,526
223,419,745	Unfunded Deficit	230,005,310
	Employment of Funds	
	Works and Services—	
237,351,974	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	240,716,090
6,939,242	Flotation Expenses and Discounts and Exchange	6,955,071
15,058,871	Consolidated Revenue Fund Deficits (Funded)	15,058,871
259,350,087		262,730,032
40,921,495	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	40,921,495
218,428,592		221,808,537
	Investments—	
1,865,080	Debenture Deposit at Commonwealth Bank	3,569,559
	Other Assets—	
....	Cash at Bank ....	....
231,214	Cash in London	63,239
56,360	Cash in Hand	30,278
287,574		93,517
	Stores Accounts—	
Cr. 76,763	Government Printer	Cr. 68,992
879,201	Government Stores	1,464,718
421,358	Railway Stores	729,248
Cr. 38,585	Tramway Stores	Cr. 44,466
1,185,211		2,080,508
....	Remittances to London	60,000
	Advances—	
1,717,483	Treasurer's Advances to Departments, etc.	2,498,696
1,484	Trust Funds, Governmental (Overdrawn Accounts)	12,061
....	Commonwealth Grants and Advances (Overdrawn Accounts)	427
87,338	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	191,810
1,806,305		2,702,994
223,572,762	Total Assets	230,315,115
	<i>Deduct—</i>	
153,017	Overdrawn Bank Account at Commonwealth Bank	309,805
223,419,745		230,005,310

R. J. BOND,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

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

	Balance as at 30th June, 1958	Debit.	Credit.	Balance as at 30th Sept., 1958
STATEMENT No. 1.				
TRUST FUNDS—GOVERNMENTAL. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	69,392 10 2	46,482 15 10	40,801 8 11	63,711 3 3
Argentine Ant Control Committee .....	.....	3,738 3 7	34,036 2 8	30,297 19 1
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	.....	.....	5,811 13 0
Beekeepers' Compensation	1,009 15 9	.....	2 3 3	1,011 19 0
Charles Hadley Travelling Library	100 10 8*	.....	659 11 2	559 0 6
Crown Law Advance	20,175 3 4	300,017 10 5	297,036 11 11	17,194 4 10
Dairy Cattle Compensation	9,374 16 4	1,508 2 3	1,444 11 3	9,311 5 4
Dairy Cattle Compensation Investment Reserve	41,000 0 0	.....	.....	41,000 0 0
Emu Point Reserve Board	2,151 19 7	1,980 6 0	1,040 1 4	1,211 14 11
Forests Improvement and Reforestation	209,739 0 4	229,802 18 11	273,605 12 8	253,541 14 1
Fremantle Harbour Trust Replacement	54,035 19 11	.....	1,234 14 0	55,270 13 11
Fruit Fly Eradication	673 2 11	4,403 3 1	9,391 18 9	5,661 18 7
Fruit Growing Industry	13,447 13 11	3,444 6 11	6,762 14 7	16,766 1 7
Fruit Growing Industry Investment Reserve	22,450 6 9	.....	28 2 0	22,478 8 9
Hospital Buildings and Equipment	7,467 19 4	42,515 8 5	49,402 9 6	14,355 0 5
Hospital Fund Contributions .....	.....	1,076,926 13 4	1,076,926 13 4	.....
Housing—				
Kwinana Housing	51,179 6 8	9,325 0 2	19,825 4 4	61,679 10 10
McNess Housing	5,886 13 2	6,073 4 6	12,220 18 8	12,034 7 4
McNess Housing Investment Reserve	13,629 12 2	.....	.....	13,629 12 2
State Housing Commission	123,658 9 8	957,661 10 4	1,115,348 13 6	281,345 12 10
State Housing Commission Weekly Tenancy	4,254 9 1	557 16 4	1,880 0 4	5,576 13 1
Infant Welfare Centres	595 17 9	19,424 14 3	26,039 0 0	7,210 3 6
Insurance—				
Government Fire and Marine Insurance	122,142 7 8	89,740 14 10	131,190 10 0	163,592 2 10
Government Fire and Marine Insurance In- vestment Reserve	189,150 0 0	.....	.....	189,150 0 0
Government Workers' Compensation	43,907 4 6	145,504 15 8	159,635 9 0	58,037 17 10
Public Buildings Insurance	99,739 9 5	5,223 6 3	20,031 18 3	114,548 1 5
Railway Accident and Fire Insurance	151,561 6 11	3,974 19 7	10,064 8 4	157,650 15 8
Sheriffs' Assurance	10,149 17 3	.....	111 6 4	10,261 3 7
State Insurance	100,372 18 4	314,373 9 3	366,157 4 3	152,156 13 4
State Insurance Special Deposit	80,000 0 0	10,000 0 0	.....	70,000 0 0
State Insurance Investment Reserve.....	1,395,366 18 2	.....	.....	1,395,366 18 2
Titles Office Assurance	61,878 10 8	.....	945 12 6	62,824 3 2
Tramways Accident and Fire Insurance	58,789 0 4	3,198 2 8	3,920 5 6	59,511 3 2
Junior Farmers Movement .....	.....	2,503 9 8	3,174 9 7	670 19 11
Kalgoorlie Metallurgical Laboratory	762 2 3	.....	177 4 0	939 6 3
Kalgoorlie School of Mines Apparatus	6,048 13 4	155 15 4	1,000 0 0	6,892 18 0
Library Board of W.A.	301 15 9	28,807 4 1	32,495 16 4	3,990 8 0
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	36 15 0	.....	.....	36 15 0
Mechanical Appliances	1,744 16 1	3,604 9 9	5,000 0 0	3,140 6 4
Metropolitan Markets	9,024 10 3	44,947 2 0	42,265 10 7	6,342 18 10
Metropolitan Markets Trust Reserve	30,407 10 5	10,407 10 5	.....	20,000 0 0
Metropolitan Water Supply Payroll Surcharge	35,839 16 8	15,702 13 11	27,630 12 9	47,767 15 6
Milk Board	8,252 19 3	10,566 18 1	13,868 2 8	11,554 3 10
Milk Board Investment Reserve	21,626 5 0	.....	.....	21,626 5 0
Mothercraft Improvement	325 6 5	45 17 5	120 11 8	400 0 8
National Parks Board	4,015 9 9	13,323 8 0	12,625 19 10	3,318 1 7
Native Welfare Administration—Consolidated Rev- enue .....	.....	116,330 5 0	125,016 14 7	8,636 9 7
Native Welfare Administration—General Loan	551 7 5	8 13 4	.....	542 14 1
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	74,636 17 11	60,622 8 1	2,568 19 5	16,583 9 3
Pig Industry Compensation Investment Reserve .....	.....	.....	60,000 0 0	60,000 0 0
Plant Hire	829,957 12 4	225,876 6 9	188,326 2 4	792,407 7 11
Plant Suspense	419,096 17 8	50,554 12 6	32,324 19 1	400,867 4 3
Plant Suspense Reserve	59,673 5 6	15,982 14 8	7,782 4 9	51,472 15 7
Potato Growing Industry	2,045 3 0	606 1 4	1,731 2 8	3,170 4 4
Potato Growing Industry Investment Reserve	16,186 4 11	.....	130 6 0	16,316 10 11
Poultry Industry	13,442 16 9	823 8 0	718 16 7	13,338 5 4
Public Debt Sinking Fund	73,659 1 0	.....	.....	73,659 1 0
Public Education Endowment	312 18 2	173 6 8	1 0 0	140 11 6
Public Works Department Payroll Surcharge	318,658 10 1	89,540 16 0	171,502 17 9	400,620 11 10
Purchase of Tailings	12 10 7	6,867 9 5	10,475 14 8	3,620 15 10
Railways Expenditure Advance	229,587 12 1	4,624,838 7 7	4,722,723 0 11	327,472 5 5
Railways Munitions Annexe Depreciation	15,714 5 0	2,229 10 0	2,250 0 0	15,234 15 0
Railways Rolling Stock Replacement Fund	244,099 7 1	57,967 2 1	125,000 0 0	311,132 5 0

*Debit

†Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1958		Debit.		Credit.		Balance as at 30th Sept., 1958	
STATEMENT No. 1—continued.								
TRUST FUNDS—GOVERNMENTAL†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Road Motor Services Overhaul	13,399	7 1	3,892	0 9	8,900	0 0	18,407	6 4
Roads—								
Main Roads	360,277	13 11	430,952	10 11	418,862	9 8	348,187	12 8
Main Roads Contribution	315,669	18 11	.....	.....	14,489	4 5	330,159	3 4
Metropolitan Area Railway Crossings	21,650	7 6	.....	.....	4,575	10 0	26,225	17 6
Metropolitan Traffic	153,538	8 5	334,663	6 1	269,637	14 0	88,512	16 4
Narrows Bridge Construction	16,617	7 4	296,279	15 2	270,569	5 10	9,093	2 0*
Rural and Industries Bank	10,953	17 9	275,502	18 6	265,056	8 1	507	7 4
Rural and Industries Bank Investment Reserve	350,000	0 0	650,000	0 0	300,000	0 0	.....	.....
State Electricity Commission Private Loans Sinking Fund	313	15 10	9,000	0 0	8,873	9 1	187	4 11
State Electricity Commission Public Loans Sinking Fund	152,448	4 9	39,300	5 9	33,536	7 7	146,684	6 7
State National Fitness Council	6,870	1 6	4,633	6 3	5,996	19 6	8,233	14 9
Stud Stock	1,321	12 8	658	9 5	344	4 2	1,007	7 5
Timber Royalty from Mining Leases	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry	5,980	17 4	2,254	4 4	4,054	10 0	7,781	3 0
Transport Co-ordination	39,031	18 10	42,777	0 3	24,711	11 2	20,966	9 9
Typewriters for Schools	1,383	11 0*	1,881	0 0	296	3 0	2,968	8 0*
Typewriters for Technical Colleges	1,897	3 5	87	15 6	.....	.....	1,809	7 11
V. Houston—Ex-gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Vermin Act	83,699	5 2	34,607	13 0	26,422	18 6	75,514	10 8
Workers' Compensation Board	4,607	1 1	3,888	3 7	12,410	5 2	13,129	2 8
Workers' Compensation Board Investment Reserve	4,844	10 8	.....	.....	110	6 2	4,954	16 10
Wyndham Meatworks Superannuation Reserve	10,514	19 6	.....	.....	46	5 0	10,561	4 6
Zoological Gardens Board	3,952	19 11	13,734	2 2	12,860	7 0	3,079	4 9
Total, Trust Funds—Governmental	6,953,842	1 0	10,802,975	4 4	10,930,407	10 10	7,081,274	7 6

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association	1,544	2 1	449	2 2	.....	.....	1,094	19 11
Benefit and Provident Funds—								
Public Service Provident Fund	4,658	14 10	51	7 4	458	18 10	5,066	6 4
Railways Servants' Benefit Fund	5,559	8 8	.....	.....	313	3 2	5,872	11 10
W.A. Government Tramways and Ferries' Provident Fund	1,688	14 3	142	12 6	197	12 0	1,743	13 9
Water Supply Provident Fund	436	12 6	93	15 9	94	13 0	437	9 9
Water Supply Provident Fund Investment Reserve	1,356	0 0	.....	.....	.....	.....	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	.....	.....	.....	.....	188	4 8
Charitable Institutions	55,884	3 9	14,756	18 9	15,497	2 1	56,624	7 1
Child Welfare Benevolent Fund	590	9 0	.....	.....	.....	.....	590	9 0
E. Y. Taylor (Yandanooka and Mingenew Schools)	11	4 7	5	18 1	.....	.....	5	6 6
G. C. W. Robinson (Kalgoorlie Hospital)	11,556	1 3	.....	.....	350	12 8	11,906	13 11
Gooch (Wooroloo Sanatorium)	501	0 11	501	0 11	4	11 10	4	11 10
Logue (Wooroloo Sanatorium)	28	0 7	28	0 7	.....	.....	.....	.....
McKellar Estate (Geraldton Hospital)	1,007	3 6	.....	.....	23	0 0	1,030	3 6
McNess (Wooroloo Sanatorium)	125	5 3	125	5 3	1	2 11	1	2 11
P. C. Connolly Hospitals	3,000	0 0	.....	.....	.....	.....	3,000	0 0
Rush (Geraldton Hospital)	3,883	13 5	9	10 4	60	4 1	3,934	7 2
Sargent (Three Springs Hospital)	67	11 2	.....	.....	.....	.....	67	11 2
School Books for Children of Indigent Parents	173	10 4	255	11 0	100	0 0	17	19 4
William Samuel (White Gum Valley School)	450	17 10	.....	.....	6	5 0	457	2 10
Charitable Collections Act	956	3 0	6	19 9	3	0 0	952	3 3
Clerk of Courts	45,031	16 8	286,078	8 8	288,646	0 11	47,599	8 11
Coal Miners' Welfare	235	16 1	1,650	0 0	1,799	5 10	385	1 11
Coal Mine Workers' Investment Reserve	652,530	13 6	831	15 7	5,143	6 7	656,842	4 6
Coal Mine Workers' Pensions	8,191	16 1	40,166	0 10	45,776	5 8	13,802	0 11
Commissioner of Native Welfare	2,384	14 6	3,251	14 6	3,714	5 7	2,847	5 7
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,533	18 3	78	14 3	81	7 8	7,536	11 8
Deposits—								
Betting Board	3,761	5 5	609	9 7	2	1	3,151	17 11
Contractors	175,966	3 10	67,498	14 6	30,598	3 4	139,065	12 8
Electoral Act	.....	.....	.....	.....	100	0 0	100	0 0
Entertainments Tax	680	0 0	87	0 0	10	0 0	603	0 0
Land Application	29,700	10 7	11,186	14 9	12,442	12 11	30,956	8 9
Mines Department	185	0 0	60	0 0	660	0 0	785	0 0
Railway Traffic	112,570	8 2	8,187	0 5	4,330	1 2	108,713	8 11

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1958	Debit.	Credit.	Balance as at 30th Sept., 1958
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STATEMENT No. 2—*continued.*TRUST FUNDS—PRIVATE†—*continued.*Deposits—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Students—												
Denmark School of Agriculture	150	2	6	15	0	0	....	....	....	135	2	6
Harvey School of Agriculture	210	0	0	36	0	0	....	....	....	174	0	0
Muresk College	165	0	0	....	....	....	3	0	0	168	0	0
Narrogin School of Agriculture	189	0	0	9	0	0	....	....	....	180	0	0
School of Mines, Kalgoorlie	32	0	0	....	....	....	1	0	0	33	0	0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0	0	....	....	....	....	....	....	105,000	0	0
Derby Leprosarium Child Endowment	106	18	11	....	....	....	34	15	8	141	14	7
Junior Farmers' Memorial Building Fund	203	19	10	....	....	....	....	....	....	203	19	10
Local Authorities—												
Road Board Sinking Fund	58,834	15	10	2,231	10	7	2,310	14	2	58,913	19	5
Water Board Sinking Fund	1,365	14	2	....	....	....	10	5	6	1,375	19	8
Lotteries Commission Grants to Institutions	264,500	3	9	27,692	15	7	27,692	15	7	264,500	3	9
Mental Hospital Patients' Comforts and Private Cash	7,068	17	11	5,479	18	9	5,265	0	2	6,833	19	4
Mortgage Moneys under Transfer of Land Act	3,123	11	6	....	....	....	380	11	5	3,504	2	11
Official Receiver in Bankruptcy	1,351	11	7	....	....	....	....	....	....	1,351	11	7
Old Men's Home Entertainment Fund	96	15	1	....	....	....	1	10	0	98	5	1
Parliamentary Superannuation Fund	78	17	1	2,556	0	0	3,184	16	3	707	13	4
Parliamentary Superannuation Fund Investment Reserve	50,410	14	5	....	....	....	....	....	....	50,410	14	5
Prisoners' Private Cash	1,192	9	6	1,653	18	2	1,530	6	4	1,068	17	8
Public Trustee Common Fund	31,680	13	8	290,715	18	5	275,592	16	2	16,557	11	5
Public Trustee Investment Reserve	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Scholarships—												
A. L. Loton	80	0	0	....	....	....	....	....	....	80	0	0
Carnarvon Gascoyne Memorial Fund	160	0	0	....	....	....	....	....	....	160	0	0
Dowson (School of Mines, Kalgoorlie)	866	13	1	....	....	....	13	2	6	879	15	7
Falconer Research (School of Mines, Kalgoorlie)	240	15	11	....	....	....	3	2	6	243	18	5
James A. Heron Memorial	700	0	0	....	....	....	....	....	....	700	0	0
James and Rose Coombe	882	16	8	231	13	4	....	....	....	651	3	4
J. A. Wood	50	0	0	11	0	0	....	....	....	39	0	0
Meat Industry Apprenticeships	16	14	7	....	....	....	....	....	....	16	14	7
N. F. Poynton (Muresk College)	1,070	14	0	....	....	....	37	10	0	1,108	4	0
R. S. Sampson	15	0	0	22	10	0	60	0	0	52	10	0
Shell	196	18	6	20	0	0	....	....	....	176	18	6
Thomas Coombe	300	8	0	60	0	0	....	....	....	240	8	0
Sheriffs' Collections	3,486	5	7	7,386	18	3	6,127	19	10	2,227	7	2
Shipping Master—Deceased Estates	82	16	9	35	9	6	5	0	0	52	7	3
Superannuation Fund	58,238	19	2	442,956	3	0	476,018	18	5	91,301	14	7
Superannuation Investment Reserve	4,704,638	11	3	768	9	7	115,789	3	10	4,819,659	5	6
Trustees—												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Testamentary and Trust Deposits	10,612	15	1	2,045	13	9	258	7	1	8,825	8	5
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Unclaimed Moneys	4,401	5	0	26	11	1	33	9	0	4,408	2	11
W.A. Government Tramways Welfare Fund	988	17	1	....	....	....	80	13	0	1,069	10	1
Wheat Research—State	....	....	....	752	12	11	3,450	0	0	2,697	7	1
Workers' Compensation in Suspense	8,791	19	4	31,212	15	0	38,121	14	5	15,700	18	9
Total, Trust Funds—Private	6,484,522	0	5	1,252,031	13	5	1,366,418	9	2	6,598,908	16	2

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Advertising Trading Concerns and Semi-Governmental Authorities	....	....	....	2,778	5	11	2,362	12	4	415	13	7
Agriculture Department Petrol Bowser	308	12	11†	1,245	11	4	1,327	12	2	390	13	9†
Allendale Memorial Boys' Home	....	....	....	500	0	0	16	13	4	483	6	8
Aluminium Therapy	1,693	5	4	1	1	0	529	4	7	1,165	1	9
Arcus Metal Products Ltd.	....	....	....	2,959	6	5	313	3	3	2,646	3	2
Argentine Ant Control	22,815	6	10	....	....	....	....	....	....	22,815	6	10
Australian Red Cross Society Building	71,895	0	9	9,873	3	7	10,000	0	0	71,768	4	4
Australian Red Cross Society Operating Expenses	9,000	0	0	....	....	....	....	....	....	9,000	0	0
Bridgetown Railway Bridge Drilling	47	8	7	622	9	5	573	11	11	96	6	1
Cablegrams in Suspense	....	....	....	38	2	1	36	7	1	1	15	0
Cash Order Suspense	....	....	....	10,775,179	19	11	10,629,733	5	8	145,446	14	3
Chamberlain Industries Seasonal Advance	200,000	0	0	....	....	....	200,000	0	0	....	....	....
Child Welfare Department Defalcation by L. J. Townsend	....	....	....	2,287	2	9	221	13	3	2,065	9	6
Cockburn Road Board—Road Construction	1,360	0	0	....	....	....	200	0	0	1,160	0	0
Comprehensive Water Supply Scheme	39,575	15	6	169,451	11	2	118,306	16	1	90,720	10	7
Crown Law Payments in Suspense	4,959	19	1	14,036	12	4	13,604	12	5	5,391	19	0
Dishonoured Cheques	....	....	....	13,324	15	7	13,324	15	7	....	....	....
Exchange on Overseas Payments	66,382	0	0	139,833	9	0	158,280	11	8	47,934	17	4
Expenditure Advances	302,475	0	0	....	....	....	....	....	....	302,475	0	0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1958	Debit.	Credit.	Balance as at 30th Sept., 1958
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STATEMENT No. 3—*continued.*TREASURER'S ADVANCES*—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Free Milk for School Children	3,590	10	2†	60,651	3	5	57,060	13	3
Fremantle Harbour Trust Attendance Money	...	...	...	1,308	18	5	...	...	...	1,308	18	5
Fremantle Railway Bridge Drilling	30	1	6	1,309	13	1	1,276	12	7	63	2	0
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	2,858	2	1	1,090	0	0	4,073	0	7
Industries Assistance Board—Advance to Drought-affected Settlers	2,631	11	2	350	17	7	...	...	...	2,982	8	9
Kwinana Road Board	7,000	0	0	...	...	...	...	...	...	7,000	0	0
London Payments in Suspense	65,604	12	2	80,402	0	10	152,943	6	6	2,063	6	6
Medical Department Markets Depot	10,820	9	5	27,925	12	10	27,342	5	6	11,403	16	9
Mental Institutions State Grants	2,438	2	9	10,498	14	10	1,649	12	2	11,287	5	5
Metropolitan Perth Passenger Transport Trusts' General Fund	7,511	1	0	32,809	3	9	56,704	18	7	16,384	13	10†
Mine Workers' Relief Fund	...	...	...	2,500	0	0	...	...	...	2,500	0	0
Motor Vehicles for use of Departmental Officers	29,898	16	5	33,438	10	2	38,917	3	11	24,420	2	8
Narrows Drilling	1,853	16	6	37	5	0	90	17	0	1,800	4	6
Native Missions—Purchase of Stores	12,250	11	8	11,167	4	11	16,687	1	1	6,730	15	6
Overseas Trade Delegation	11,992	6	9	10	0	0	5,814	15	2	6,178	1	7
Public Works Cash Order Suspense	238,774	0	4	1,781,475	7	0	1,848,627	13	11	171,621	13	5
Public Works Departmental Works and Sales	203,591	14	6	640,625	8	8	465,030	2	11	379,187	0	3
Purchase of Tailings Advance Account	...	...	...	5,000	0	0	...	...	...	5,000	0	0
Railways Departmental Works and Sales	84,264	0	6	32,601	9	2	49,450	13	7	67,414	16	1
Remittances in Transit	37,027	7	7	16,671	17	3	52,146	16	4	1,552	8	6
Rural and Industries Bank Commissioners' Temporary Accommodation	...	...	...	600,000	0	0	...	...	...	600,000	0	0
State Government Housing Scheme	23,675	13	6	163,006	17	6	144,789	18	10	41,892	12	2
Stock and Plant on Properties acquired for W.S.L.S.	67,617	18	8	13,263	18	9	14,220	13	5	66,661	4	0
Strategic Roads and Roads of Access to Commonwealth Property	6,456	0	9†	17,851	19	3	8,430	17	0	2,965	1	6
Sundry Debtors	55,185	2	4	23,270	11	4	19,733	10	9	58,722	2	11
Treasury Paymaster	42,884	13	6	188,026	1	11	185,170	17	5	45,739	18	0
Tuberculosis Treatment (Erection of Buildings)	20,239	10	7	131,983	19	6	4	10	0	152,219	0	1
Wyndham Meatworks	75,000	0	0	...	...	...	...	...	...	75,000	0	0
Total, Treasurer's Advances	1,717,482	14	1	15,020,166	17	9	14,238,953	6	0	2,498,696	5	10

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	1,820	9	6	4,992	17	5	5,085	17	7	1,913	9	8
Commonwealth Fisheries Act Licence Fees	1	0	0	32	10	0	48	0	0	16	10	0
Crown Law Suspense	154,767	17	3	309,299	1	10	284,658	11	6	130,127	6	11
Departmental Receipts in Suspense	101,471	2	8	504,483	7	2	493,721	16	7	90,709	12	1
Drafts in Suspense	952	7	6	31,234	11	7	31,351	1	11	1,068	17	10
Federal Income Tax Departmental Collections	314,946	5	10	1,008,359	19	3	1,038,632	15	5	345,219	2	0
Interest on Stock	...	...	...	1,466,941	3	3	2,128,002	0	0	661,060	16	9
Interstate Destitute Persons Suspense	1,072	13	1	6,154	15	0	6,485	5	5	1,403	3	6
Land Tax Collections	...	...	...	156,897	3	5	156,897	3	5	...	...	...
London Salaries	228	17	2	7,714	13	5	10,278	16	5	2,793	0	2
Nominated Passages	588	14	0	537	9	6	417	10	6	468	15	0
Pay Roll Tax	11,108	16	1	277,233	4	6	266,999	5	3	874	16	10
Probate Fees in Suspense	292	1	6	5,229	5	6	4,983	14	0	46	10	0
Public Works Private Works and Sales	12,109	2	5	70,460	12	4	77,895	3	4	19,543	13	5
Railways Depreciation	...	...	...	261,400	0	0	261,400	0	0	...	...	...
Railway Intersystem Revenue in Suspense	133,000	0	0	133,000	0	0	...	...	...	...	...	...
Railways Private Works and Sales	11,603	8	8	40,420	18	1	48,689	19	2	19,872	9	9
Railway Stores—Adjustment	...	...	...	...	...	...	96,642	17	10	96,642	17	10
Railway Stores Depreciation Suspense	...	...	...	...	...	...	2,500	0	0	2,500	0	0
Sundry Creditors	40,565	19	10	10,738	17	9	11,874	19	3	41,702	1	4
Tourist Bureau	19,996	4	7	67,612	14	6	112,171	19	0	64,555	9	1
Unclaimed Wages and Other Payments in Suspense—Railways	6,817	13	7	7,593	14	8	6,632	3	4	5,856	2	3
Unclaimed Wages—Metropolitan Water Supply	1,835	11	9	736	14	11	1,069	18	10	2,168	15	8
Unclaimed Wages—Public Works Department	15,866	12	1	14,013	4	8	20,996	2	3	22,849	9	8
Unclaimed Wages—Tramways	431	10	10	2,103	0	1	2,301	6	3	629	17	0
War Service Homes Receipts in Suspense	49,177	19	11	538,254	0	2	521,823	15	0	32,747	14	9
War Service Land Settlement Settlers' Proceeds	78,727	19	5	100,900	14	5	106,479	0	0	84,306	5	0
W.A. Trotting Association Betting Tax	4,810	18	5	5,218	18	3	1,295	8	11	887	9	1
W.A. Turf Club Betting Tax	6,944	11	10	7,736	16	9	2,628	1	11	1,835	17	0
Total, Suspense	969,137	17	11	5,039,300	8	5	5,701,962	13	1	1,631,800	2	7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1958	Debit.	Credit.	Balance as at 30th Sept., 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	893	9	2	1,995	7	5	1,719	9	11	617	11	8
Agriculture Extension Services	4,420	17	10	5,075	15	10	227	9	10	427	8	2*
Assistance to Distressed Farmers	11,191	13	5	164	15	0	9	10	0	11,036	8	5
Assistance to Gold Mining Industry	7,841	10	3	11	1	11	95	18	0	7,926	6	4
Assistance to Metalliferous Mining	133	12	4	.....	.....	.....	3	12	0	137	4	4
Coal Mining Industry Long Service Leave	4,426	3	3	3,664	12	11	2,074	4	8	2,835	15	0
Dairying Industry	4,348	7	2	1,558	4	1	109	0	6	2,899	3	7
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Fleece Analysis Equipment	2,004	0	0	1,988	9	11	.....	.....	.....	15	10	1
Gold Mining Encouragement	60,325	18	0	16	6	7	664	1	7	60,973	13	0
Housing—												
Commonwealth-State Housing Agreement	22,453	4	8	720,543	14	0	966,421	1	8	268,330	12	4
Home Builders	80,213	3	9	220,122	5	2	240,254	2	9	100,345	1	4
War Service Homes	28,729	17	4	758,426	17	0	836,947	6	2	107,250	6	6
Meat Production Encouragement	4,793	4	4	470	12	9	1,898	2	2	6,220	13	9
Migrant Education	5,062	17	1	8,324	6	1	8,301	7	8	5,039	18	8
Murine Typhus Research	67	12	10	.....	.....	.....	.....	.....	.....	67	12	10
National Safety Council	.....	.....	.....	3,712	10	0	3,712	10	0	.....	.....	.....
Pharmaceutical Benefits	5,800	0	0	16,090	0	0	16,090	0	0	5,800	0	0
Private Hospitals Benefit	1,994	14	3	48,434	16	0	47,000	0	0	559	18	3
Public Hospitals Benefit	17,598	12	6	123,184	16	0	120,000	0	0	14,413	16	6
Reconstruction Training Scheme	1,299	9	2	1,855	14	1	2,168	0	0	1,611	15	1
Research Laboratory—Kalgoorlie School of Mines	251	1	7	427	7	3	675	0	0	498	14	4
Roads—												
Commonwealth Aid Roads Act, 1954	257,040	16	5	1,364,852	2	7	1,667,696	12	8	559,885	6	6
Rural Relief	201,927	7	10	.....	.....	.....	418	11	6	202,345	19	4
Scholarship Scheme	15,709	18	4	15,966	0	0	4,173	19	2	3,917	17	6
Sheep Fertility Investigations	797	6	4	129	17	3	.....	.....	.....	667	9	1
Social Services Training	275	3	0	180	13	1	.....	.....	.....	94	9	11
War Service Land Settlement	374,226	1	3	503,597	11	7	330,020	5	9	200,648	15	5
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Research—Commonwealth	.....	.....	.....	.....	.....	.....	7,500	0	0	7,500	0	0
Wire Netting	10,068	19	2	.....	.....	.....	14	17	0	10,083	16	2
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,126,554	11	11	3,800,793	16	6	4,258,195	3	0	1,583,955	18	5

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	17,298	14	2	27,812	13	4	32,682	8	4	22,168	9	2
Bunbury Harbour Board	35,768	13	3	30,640	8	8	17,408	17	6	22,537	2	1
Charcoal Iron and Steel Industry	13,870	12	7*	320,547	17	8	246,416	9	8	88,002	0	7*
Electricity Commission, General Fund Account	954,479	12	0	2,517,380	15	10	2,562,198	10	7	999,297	6	9
Fremantle Harbour Trust	40,851	18	11	820,416	18	1	818,550	3	2	38,985	4	0
Midland Junction Abattoir Board	68,541	17	4	190,193	7	10	219,259	2	0	97,607	11	6
State Building Supplies	93,537	0	9	777,839	16	9	701,165	3	2	16,862	7	2
State Engineering Works	60,620	17	0	210,426	17	11	225,177	12	7	75,371	11	8
State Hotels	1,565	5	11	59,638	2	2	63,134	14	7	5,061	18	4
State Shipping Service	.....	.....	.....	746,455	11	2	774,855	11	2	28,400	0	0
West Australian Meat Export Works	73,467	15	0*	203,585	4	9	173,245	0	6	103,807	19	3*
Total, Trading Concerns and Public Utilities Banking Accounts	1,185,325	11	9	5,904,937	14	2	5,834,093	13	3	1,114,481	10	10

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1958		Debit.		Credit.		Balance as at 30th Sept., 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	54,035	19 11	1,068	0 8	....	....	55,104	0 7
Fruit Growing Industry	22,450	6 9	28	2 0	....	....	22,478	8 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	10,149	17 3	111	6 4	....	....	10,261	3 7
State Insurance	1,395,366	18 2	....	....	....	....	1,395,366	18 2
Titles Office Assurance	61,877	6 3	946	8 7	....	....	62,823	14 10
McNess Housing	9,629	12 2	....	....	....	....	9,629	12 2
Metropolitan Markets Trust	30,407	10 5	....	....	10,407	10 5	20,000	0 0
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
Pig Industry Compensation	....	....	60,000	0 0	....	....	60,000	0 0
Potato Growing Industry	16,186	4 11	130	6 0	....	....	16,316	10 11
Poultry Industry	12,760	0 0	....	....	....	....	12,760	0 0
Public Debt Sinking Fund	73,659	1 0	....	....	....	....	73,659	1 0
Rural and Industries Bank	350,000	0 0	300,000	0 0	650,000	0 0	....	....
State Electricity Commission Private Loans Sinking Fund	313	15 10	40	13 0	....	....	354	8 10
State Electricity Commission Public Loans Sinking Fund	151,398	4 9	28,726	18 1	33,440	16 3	146,684	6 7
Workers' Compensation Board	4,844	10 8	110	6 2	....	....	4,954	16 10
Wyndham Meatworks Superannuation Reserve	10,514	19 6	46	5 0	....	....	10,561	4 6
Total, Governmental Trust Fund Investments	2,593,102	13 4	391,208	5 10	693,848	6 8	2,290,462	12 6

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	4,569	11 6	304	6 5	49	3 4	4,824	14 7
Railway Servants' Benefit Fund	5,520	0 10	303	2 3	....	....	5,823	3 1
W.A. Government Tramways and Ferries Provident Fund	1,631	19 10	44	17 0	....	....	1,676	16 10
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	....	....	....	....	188	4 8
Charitable Institutions	25,014	3 4	409	9 4	409	9 4	25,014	3 4
Child Welfare Benevolent Fund	590	9 0	....	....	....	....	590	9 0
G. C. W. Robinson (Kalgoorlie Hospital)	11,556	1 3	350	12 8	....	....	11,906	13 11
Gooch (Wooroloo Sanatorium)	501	0 11	....	....	501	0 11	....	....
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
McNess (Wooroloo Sanatorium)	125	5 3	....	....	125	5 3	....	....
Rush (Geraldton Hospital)	3,883	13 5	50	13 9	....	....	3,934	7 2
Sargent (Three Springs Hospital)	67	11 2	....	....	....	....	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	652,530	13 6	5,143	6 7	831	15 7	656,842	4 6
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	3,761	5 5	....	....	609	7 6	3,151	17 11
Contractors	133,178	17 7	4,639	15 8	42,668	14 10	95,149	18 5
Railway Traffic	112,563	11 6	1,062	5 6	2,550	0 0	111,075	17 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	....	....	....	....	105,000	0 0
Local Authorities—								
Road Board Sinking Fund	55,124	15 10	6,883	8 4	3,312	0 1	58,696	4 1
Water Boards Sinking Fund	1,365	14 2	10	5 6	....	....	1,375	19 8
Lotteries Commission	264,500	3 9	25,861	10 7	25,861	10 7	264,500	3 9
Mortgage Moneys under Transfer of Land Act	3,123	11 6	380	11 5	....	....	3,504	2 11
Old Men's Home Entertainment Fund	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	50,410	14 5	....	....	....	....	50,410	14 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	866	13 1	13	2 6	....	....	879	15 7
Falconer Research (School of Mines, Kalgoorlie)	240	15 11	2	12 6	....	....	243	8 5
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	4,704,638	11 3	115,789	3 10	768	9 7	4,819,659	5 6
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	10,330	18 7	1,280	6 5	3,081	0 2	8,530	4 10
W.A. Trustee Executor and Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Wooroloo Swimming Pool (Charitable Institutions)	1,083	14 2	....	....	....	....	1,083	14 2
Total, Private Trust Fund Investments	6,188,104	1 10	162,529	10 3	80,767	17 2	6,269,865	14 11

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1958

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1958

Informative only		Receipts		New Debt			Expenditure		Total		
£	s. d.	£	s. d.	Nominal Amount	Discounts Deducted	Available for Works and Services	Works and Services	Amount	£	s. d.	
Expenses and Discounts Charged to Expenditure		Redemptions and Conversions		Details of Loan Flotations			Total		Total		
3,892	16 0	...	...	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1,935	0 4	...	...	} Proceeds credited in Previous Year.			£	s. d.	£	s. d.	
8,309	6 7	...	...	...	...	4,191,000	0 0	596,248	7 9	686,188	8 2
1,373	14 10	...	...	...	...	401,981	7 5	10	3 3	2,299	2 10
95	12 7	...	...	...	...	...	...	10,745	7 1	40,680	2 9
222	12 10	...	...	...	...	...	...	79,184	10 1	17,027	13 10
15,829	3 2	...	...	...	...	...	...	...	...	2,185	17 6
...	...	...	...	...	...	...	...	...	...	20,989	7 0
...	...	...	...	...	...	...	...	...	...	182,236	16 7
...	...	...	...	...	...	...	...	...	...	83,975	9 7
...	...	...	...	...	...	...	...	...	...	149	3 8
...	...	...	...	...	...	...	...	...	...	29,456	5 10
...	...	...	...	...	...	...	...	...	...	132	8 8
...	...	...	...	...	...	...	...	...	...	737,377	16 1
...	...	...	...	...	...	...	...	...	...	82,952	12 8
...	...	...	...	...	...	...	...	...	...	24,149	2 2
...	...	...	...	...	...	...	...	...	...	32,761	11 0
...	...	...	...	...	...	...	...	...	...	22,282	19 3
...	...	...	...	...	...	...	...	...	...	22,069	2 2
...	...	...	...	...	...	...	...	...	...	3,532	8 6
...	...	...	...	...	...	...	...	...	...	239,142	4 9
...	...	...	...	...	...	...	...	...	...	36,515	5 1
...	...	...	...	...	...	...	...	...	...	585,574	5 7
...	...	...	...	...	...	...	...	...	...	27,498	0 0
...	...	...	...	...	...	...	...	...	...	67,050	4 10
...	...	...	...	...	...	...	...	...	...	20,668	12 9

<i>Mines</i>						
Development of Mining	44,921	10	2	48,161	6	0
State Batteries	3,239	15	10			
<i>State Housing Commission</i>						
Capital	225,000	0	0	225,000	0	0
<i>Agriculture</i>						
Development of Agriculture	61,474	15	9	61,474	15	9
<i>Forests</i>						
Pine Planting, Purchase of Land and Forests						
Regeneration	28,949	9	6	28,949	9	6
<i>Industrial Development</i>						
Assistance to Industry	3,181	1	4	3,181	1	4
<i>Other State Undertakings</i>						
Charcoal Iron and Steel Industry	70,539	0	0			
Fremantle Harbour Trust	121,288	5	9			
Perth Dental Hospital	20,000	0	0			
Royal Perth Hospital	6,130	18	7			
State Hotels	268	18	1			
University of Western Australia	2,326	0	0	220,543	2	5
<i>Sundries</i>						
Loans and Grants to Local Authorities and Other Public Bodies	88,976	12	10			
Loan Flotation Expenses and Discount	15,829	3	2			
Rural and Industries Bank—Delegated Agencies	144,915	0	0	249,720	16	0
Expenditure, 1st July, 1958, to 30th September, 1958	3,781,925	12	3			
Balance General Loan Fund at 1st July, 1958	146	12	4			
Balance, General Loan Fund, at 30th September, 1958	810,909	2	10			
	4,592,981	7	5	4,592,981	7	5

R. J. BOND,
Under Treasurer.

A. R. G. HAWKLE,
Treasurer.