

[1331]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 39.]

PERTH: TUESDAY, 19th MAY

[1959.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE and NINE MONTHS ended respectively on the 31st MARCH, 1959,
and the 31st MARCH, 1958

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1959, and the 31st MARCH, 1958.**

REVENUE

Head of Revenue	Three Months ended :				Nine Months ended :			
	31st Mar., 1959		31st Mar., 1958		31st Mar., 1959		31st Mar., 1958	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	397,364	6 10	533,572	1 9	904,886	0 2	960,527	10 6
Income Tax—Commonwealth Reimbursement	3,252,000	0 0	3,072,765	10 0	9,720,000	0 0	9,060,765	10 0
Entertainment Tax	84,271	13 11	82,721	8 3	215,372	5 8	210,846	6 3
Totalisator Duty	40,767	2 5	53,431	8 10	97,595	2 11	127,966	10 5
Stamp Duty	376,258	5 9	379,161	18 9	1,165,717	0 5	1,131,694	7 2
Probate Duty	313,947	12 10	179,256	16 6	801,686	15 6	777,729	12 3
Betting Tax	98,891	9 6	106,379	8 4	274,064	16 8	299,190	12 9
Betting Applications and Licenses	239	0 0	811	0 0	28,604	0 0	28,392	10 0
Licenses	196,100	2 9	188,457	9 2	444,704	16 3	415,335	6 11
Total, Taxation	4,759,839	14 0	4,596,557	1 7	13,652,630	17 7	13,012,448	6 3
<i>Territorial.</i>								
Land Revenue	169,794	19 0	103,037	10 2	332,458	19 6	255,200	8 8
Mining Revenue	38,772	5 1	30,233	4 0	78,180	12 4	62,991	15 6
Timber	189,343	5 7	199,426	17 11	691,690	18 4	678,249	10 4
Total, Territorial	397,910	9 8	332,697	12 1	1,102,330	10 2	996,441	14 6
Law Courts	75,800	1 11	84,053	10 7	253,755	9 2	255,918	19 8
Departmental Reimbursements, Fees, and other Services	1,726,686	11 0	1,686,923	15 7	4,440,076	18 4	4,132,731	1 6
Royal Mint	24,017	15 5	25,814	7 3	74,216	5 1	78,565	10 11
	1,826,504	8 4	1,796,791	13 5	4,768,048	12 7	4,467,215	12 1
COMMONWEALTH.								
States Grants Act	2,439,500	0 0	2,457,000	0 0	8,660,500	0 0	7,693,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,073	0 0	355,077	0 0
Total, Commonwealth	2,557,859	0 0	2,575,359	0 0	9,015,573	0 0	8,048,077	0 0
Grand Total, Governmental	9,542,113	12 0	9,301,405	7 1	28,538,583	0 4	26,524,182	12 10
PUBLIC UTILITIES.								
Country Areas Water Supply Schemes	313,008	8 2	319,735	4 1	763,447	17 8	683,645	3 5
State Abattoirs and Saleyards	39,641	2 1	31,982	1 2	109,738	10 11	108,001	16 2
Metropolitan Water Supply, Sewerage and Drainage	471,173	13 9	430,775	4 7	1,984,713	4 9	1,840,656	2 2
(a) Other Hydraulic Undertakings	.....	.....	Dr. 7,564	5 5	.....	.....	.....	.....
Railways	3,339,295	4 9	3,249,374	9 4	9,411,725	19 9	9,444,851	7 2
Tramways	206,189	9 0	234,959	0 2	681,562	17 3	746,586	4 0
State Ferries	5,159	18 5	5,504	0 6	10,465	12 4	11,007	2 3
State Batteries	10,011	4 10	9,711	18 1	33,908	14 3	33,034	18 9
Caves House, etc.	15,576	6 3	15,801	10 6	31,547	3 6	33,936	16 10
Medina Hotel	11,111	6 1	12,225	19 9	32,172	6 2	29,191	11 4
Total, Public Utilities	4,411,166	13 4	4,302,505	2 9	13,059,282	6 7	12,930,911	2 1
Grand Total	13,953,280	5 4	13,603,910	9 10	41,597,865	6 11	39,455,093	14 11

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

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

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1959, and the 31st MARCH, 1958.**

EXPENDITURE

Heads of Service	Three Months ended :		Nine Months ended :	
	31st Mar., 1959	31st Mar., 1958	31st Mar., 1959	31st Mar., 1958
<i>Special Acts—</i>				
Constitution Acts	£ 1,399 15 0	£ 1,399 15 0	£ 4,199 5 0	£ 4,199 5 0
Loan Acts—Interest and Sinking Fund	2,613,611 11 9	2,412,506 16 8	7,851,560 15 9	7,244,260 4 6
Auditor General	963 8 8	949 19 4	2,750 6 2	2,748 9 0
Agriculture Protection Board	26,250 0 0	26,250 0 0	78,750 0 0	78,750 0 0
Coal Mine Workers (Pensions) Act, 1943-50	7,500 0 0	7,500 0 0	22,500 0 0	22,500 0 0
Commonwealth Pensions .....	.....	Cr. 136 15 6	989 11 1	Cr. 136 15 6
Court of Arbitration	2,061 10 0	2,052 14 9	6,179 0 4	6,184 10 8
Fire Brigades Act—Contribution	27,104 9 2	24,710 5 3	77,938 19 0	70,659 13 11
Forests Act—Conservator of Forests	1,011 15 3	999 8 9	2,888 7 6	2,886 10 3
Forests Act—Transfer from Revenue	145,383 5 10	161,293 19 5	578,568 12 7	565,227 19 1
Government Employees Pensions Act, 1948	2,862 13 4	3,418 15 0	9,400 0 0	9,391 1 3
Judges' Pensions	425 0 0	712 10 0	1,275 0 0	2,137 10 0
Judges' Salaries and Pensions, 1950	7,970 0 0	3,748 6 4	15,482 13 8	11,311 15 4
Land Agents Act .....	.....	.....	.....	2,000 0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,646 0 1	4,769 2 11	14,175 7 10	14,383 9 3
Mine Workers' Relief Fund	3,224 14 0	3,008 12 5	9,898 9 5	9,718 18 9
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	47,266 4 10	47,512 5 11	142,516 1 3	143,448 6 0
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	7,420 0 0	.....	8,720 0 0	6,240 0 0
Pensions and Retiring Allowances	34,974 19 10	38,628 0 6	108,806 13 2	103,599 3 11
Pensions Supplementation Act, 1953	16 2	Cr. 98 0 0	44 16 2	102,319 14 5
Public Service Commissioner	931 4 8	3,457 10 4	2,658 5 10	5,141 9 8
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	.....	4,941 1 10	.....	12,928 14 9
Superannuation and Family Benefits Act	218,308 0 2	180,484 8 10	619,589 4 7	485,893 16 11
The Agent General	750 0 0	954 11 2	2,250 0 0	954 11 2
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	.....	.....	630 0 0	630 0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	1,057 1 5	1,542 14 8	3,947 6 3	2,773 2 0
University Medical School Act (No. 30 of 1955) .....	.....	.....	7,107 1 2	7,107 1 2
University of Western Australia	62,500 0 0	62,500 0 0	187,500 0 0	187,500 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	33 9 4	28 4 10	102 10 0	92 0 4
Total	3,217,655 19 6	2,993,134 8 5	9,798,535 19 2	9,142,958 4 3
<i>Legislative Council</i>	2,963 13 10	2,126 11 10	7,803 11 1	6,988 19 10
<i>Legislative Assembly</i>	2,942 15 8	2,908 17 4	9,858 10 4	9,647 3 0
<i>Joint House Committee</i>	5,093 8 8	4,814 17 1	18,293 0 5	18,593 13 9
<i>Joint Printing Committee</i>	5,266 8 11	5,677 19 11	19,642 0 7	17,911 16 10
<i>Joint Library Committee</i>	96 3 0	60 6 1	448 19 0	452 15 10
<i>Premier and Treasurer—</i>				
Premier's Office	10,956 6 5	10,297 6 0	43,147 14 6	35,121 4 6
Treasury	41,200 10 7	37,737 0 9	121,065 10 9	113,914 18 4
Governor's Establishment	5,042 10 0	5,539 12 2	14,382 9 11	15,513 16 4
London Agency	10,230 18 6	12,099 12 8	29,425 15 5	26,611 4 10
Public Service Commissioner	6,655 17 8	5,207 5 7	19,063 10 5	15,839 9 7
Government Motor Car Service	1,716 19 6	6,326 9 6	4,974 19 5	9,901 13 10
Audit	21,800 8 6	19,678 19 9	62,476 8 11	58,425 6 10
Compassionate Allowances	124 14 6	124 14 6	374 3 6	919 2 1
Government Stores	34,617 7 3	31,503 9 4	101,478 14 5	93,627 15 5
Taxation .....	.....	.....	25,000 0 0	25,000 0 0
Superannuation Board	4,066 11 11	3,457 17 9	11,303 0 2	11,067 7 5
Printing	98,216 5 2	89,770 5 10	346,696 16 0	307,797 1 11
Miscellaneous Services	471,988 5 4	462,930 11 1	2,788,064 0 5	1,646,667 9 6
Total	706,616 15 4	684,673 4 11	3,567,453 3 10	2,360,406 10 7
<i>Minister for Child Welfare and Industrial Development—</i>				
Child Welfare	174,512 10 6	160,679 15 2	534,625 18 10	456,777 14 6
Department of Industrial Development	35,859 18 10	40,439 4 4	115,770 18 9	116,758 9 1
Total	210,372 9 4	201,118 19 6	650,396 17 7	573,536 3 7
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	265,713 7 2	294,827 3 6	958,182 14 11	933,442 9 4
Total	265,713 7 2	294,827 3 6	958,182 14 11	933,442 9 4

EXPENDITURE—continued

Heads of Service	Three Months Ended :		Nine Months ended :	
	31st Mar., 1959	31st Mar., 1958	31st Mar., 1959	31st Mar., 1958
<i>Minister for Housing and Forests—</i>				
Forests	£ s. d. 104,214 16 1	£ s. d. 103,363 8 4	£ s. d. 280,550 12 7	£ s. d. 296,336 19 1
Total	104,214 16 1	103,363 8 4	280,550 12 7	296,336 19 1
<i>Chief Secretary—</i>				
Chief Secretary	30,690 13 1	30,190 12 0	91,505 6 2	92,998 16 9
Registry and Friendly Societies	9,236 17 3	9,281 14 11	27,244 4 9	29,025 17 9
Prisons	63,075 12 9	58,369 13 11	184,057 10 2	174,142 13 5
Observatory	1,851 1 4	2,163 7 0	5,894 16 8	8,414 16 8
Total	104,854 4 5	100,005 7 10	308,701 17 9	304,582 4 7
<i>Minister for Local Government and Town Planning—</i>				
Local Government	9,485 15 7	8,793 13 7	25,703 16 6	28,250 9 0
Town Planning	8,298 18 1	7,267 8 5	23,645 6 2	21,202 15 2
Total	17,784 13 8	16,061 2 0	49,349 2 8	49,453 4 2
<i>Minister for Health and Justice—</i>				
Medical	955,582 18 2	861,311 2 7	2,829,169 6 8	2,658,260 15 4
Homes	100,587 1 11	94,563 11 3	285,420 4 1	269,157 12 2
Public Health	107,187 19 8	95,406 8 7	323,302 12 4	302,469 17 11
Tuberculosis	159,159 18 11	140,477 11 7	476,066 8 2	421,863 12 4
Mental Health Services	237,762 18 4	227,741 2 5	693,541 11 5	664,925 12 5
Crown Law	145,127 0 8	129,943 15 6	408,337 19 5	381,914 10 3
Licensing	2,402 0 10	2,256 6 11	7,557 0 5	6,368 5 9
Arbitration Court	6,348 12 6	6,287 10 7	20,323 10 8	21,639 5 2
Total	1,714,158 11 0	1,557,987 9 5	5,043,718 13 2	4,726,599 11 4
<i>Minister for Education and Labour—</i>				
Education	1,610,385 5 1	1,463,419 15 2	5,669,481 17 0	5,076,321 6 11
Labour	3,635 17 1	3,479 17 0	10,383 11 2	10,667 2 6
Factories	8,840 19 6	8,094 9 6	25,292 7 1	23,328 3 1
Unfair Trading	1,879 4 0	1,972 6 5	6,348 19 9	4,665 12 1
Total	1,624,741 5 8	1,476,966 8 1	5,711,506 15 0	5,114,982 4 7
<i>Minister for Lands, Agriculture, and Fisheries—</i>				
Lands and Surveys	180,417 1 7	176,825 2 4	558,888 15 0	540,734 3 8
Agriculture	195,906 10 3	196,181 16 1	561,184 14 5	559,673 18 7
College of Agriculture	13,042 19 7	12,773 18 7	39,306 8 1	39,213 18 2
Agriculture Protection Board	8,846 5 11	8,578 17 5	25,560 5 0	24,864 11 0
Bush Fires Board	3,752 17 9	4,037 7 1	10,514 17 1	10,665 1 10
Fisheries	16,029 2 10	13,872 10 10	45,854 5 6	40,678 13 5
Tourist Bureau	12,647 16 7	10,968 18 1	32,080 6 10	30,308 15 5
Total	430,642 14 6	423,238 10 5	1,273,389 11 11	1,246,139 2 1
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	422,382 16 5	439,448 14 6	1,616,434 7 2	1,257,271 6 10
Harbour and Light	56,268 3 8	62,267 9 0	170,667 5 0	178,815 16 6
Supply and Shipping	2,100 11 4	1,981 19 6	6,140 5 6	5,941 17 6
Total	480,751 11 5	503,698 3 0	1,793,241 17 8	1,442,029 0 10
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	69,934 0 0	65,000 0 0	191,742 10 1	163,813 15 9
Police	451,436 10 2	410,169 18 2	1,315,255 7 6	1,249,768 13 10
Total	521,370 10 2	475,169 18 2	1,506,997 17 7	1,413,582 9 7
<i>Minister for Mines—</i>				
Mines.....	99,527 4 8	106,811 8 3	313,067 13 1	318,683 10 2
Total	99,527 4 8	106,811 8 3	313,067 13 1	318,683 10 2
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	370,305 18 5	372,954 13 10	1,001,681 3 7	1,001,981 2 8
Metropolitan Water Supply, Sewerage and Drainage	278,865 15 11	253,965 0 7	859,505 4 8	765,896 17 5
Tramways	273,916 2 9	289,575 2 5	895,048 17 11	931,383 9 10
Ferries	4,077 13 8	4,172 5 4	11,613 5 6	12,513 16 4
Caves House, etc.	11,800 2 2	14,805 2 8	29,702 13 2	35,104 11 3
Medina Hotel	10,054 11 2	11,106 5 11	27,411 8 11	24,842 3 1
State Abattoirs and Saleyards	40,852 16 3	33,342 12 6	97,634 10 8	97,764 19 6
Railways	3,992,565 2 6	3,967,252 18 9	12,010,163 12 9	12,198,689 17 5
State Batteries	32,544 2 10	37,991 19 11	130,362 19 6	115,883 5 7
Total	5,014,982 5 8	4,985,166 1 11	15,063,123 16 8	15,184,060 3 1
Grand Total	14,529,748 18 8	13,937,810 6 0	46,374,262 15 0	43,160,386 6 6

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1959

REVENUE	
1957-58	1958-59
£	£
13,012,448	13,652,631
996,442	1,102,331
255,919	253,755
4,132,731	4,440,077
78,566	74,216
8,048,077	9,015,573
12,930,911	13,059,282
<hr/>	<hr/>
39,455,094	41,597,865
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EXPENDITURE	
Special Acts—	
4,199	4,199
713,340	725,472
5,261,920	5,686,089
1,269,000	1,440,000
1,894,499	1,942,776
53,594	56,046
2,360,407	3,567,453
456,778	534,626
933,442	958,182
296,337	280,551
304,582	308,702
49,453	49,349
1,175,152	1,195,455
4,726,600	5,043,719
5,114,982	5,711,507
506,429	506,773
1,442,029	1,793,242
1,413,583	1,506,998
15,184,060	15,063,124
<hr/>	<hr/>
43,160,386	46,374,263
39,455,094	41,597,865
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3,705,292	4,776,398
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R. J. BOND,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st March, 1959

30th June, 1958 £	Funds Employed	31st March, 1959 £	£
259,349,940	Loan Flotations	271,998,955	
40,921,495	<i>Less</i> Redemptions from Sinking Fund	40,921,495	231,077,460
<hr/> 218,428,445			
....	Treasury Bills ....	....	2,250,000
6,955,326	Trust Funds, Governmental	7,938,900	
2,593,103	<i>Less</i> Investments	2,223,108	5,715,792
<hr/> 4,362,223			
6,484,522	Trust Fund, Private	6,944,590	
6,188,104	<i>Less</i> Investments	6,675,211	269,379
<hr/> 296,418			
969,138	Suspense Accounts ....	....	1,441,085
1,126,555	Commonwealth Grants and Advances ....	....	1,792,372
1,272,664	Trading Concerns and Public Utilities Banking Accounts ....	....	917,042
<hr/> 226,455,443			243,463,130
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
3,743,199	Unfunded Deficit at commencement of year	3,035,698	
1,123,330	Deficit for year	4,776,397	
<hr/> 4,866,529		7,812,095	
322,000	<i>Less</i> Special Grant from Commonwealth received in year	1,342,000	
<hr/> 4,544,529			
1,508,831	<i>Less</i> Amount funded by Loan Flotation in year	570,368	
<hr/> 3,035,698			5,899,727
<hr/> 223,419,745			237,563,403
	Employment of Funds		
	Works and Services—		
237,351,974	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	247,621,447	
6,939,242	Flotation Expenses and Discounts and Exchange	6,980,016	
15,058,871	Consolidated Revenue Fund Deficits (Funded)	15,629,239	
<hr/> 259,350,087		270,230,702	
40,921,495	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	40,921,495	
<hr/> 218,428,592			229,309,207
	Investments—		
1,865,080	Debenture Deposit at Commonwealth Bank ....	....	3,929,559
	Other Assets—		
....	Cash at Bank ....	....
231,214	Cash in London	29,450	
56,360	Cash in Hand	31,602	
<hr/> 287,574			61,052
	Stores Accounts—		
Cr. 76,763	Government Printer	Cr. 81,658	
879,201	Government Stores	1,504,238	
421,358	Railway Stores	569,530	
Cr. 38,585	Tramway Stores	Cr. 60,907	
<hr/> 1,185,211			1,931,203
....	Remittances to London ....	....	110,000
	Advances—		
1,717,483	Treasurer's Advances to Departments, etc.	1,965,570	
1,484	Trust Funds, Governmental (Overdrawn Accounts)	2,664	
....	Commonwealth Grants and Advances (Overdrawn Accounts) ....	....
87,338	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	261,822	
<hr/> 1,806,305			2,230,056
223,572,762	Total Assets ....	....	237,571,077
	<i>Deduct—</i>		
153,017	Overdrawn Bank Account at Commonwealth Bank ....	....	7,674
<hr/> 223,419,745			237,563,403

R. J. BOND,
Under Treasurer.

D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1958, and BALANCE as at 31st MARCH, 1959.

	Balance as at 31st Dec., 1958			Debit			Credit			Balance as at 31st Mar., 1959		
STATEMENT No. 1.												
TRUST FUNDS—GOVERNMENTAL. †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	38,164	8	1	65,598	4	2	43,265	8	10	15,921	12	9
Argentine Ant Control Committee	39,051	17	11	62,857	3	6	39,356	10	7	15,551	5	0
Assistance to Settlers affected by South-West Bush Fires	5,811	13	0	....	....	....	....	....	....	5,811	13	0
Beckkeepers' Compensation	1,021	2	1	145	2	0	129	18	4	1,005	18	5
Charles Hadley Travelling Library	5	4	9	....	....	....	21	17	9	27	2	6
Crown Law Advance	12,921	8	5	152,468	9	11	165,680	9	5	26,133	7	11
Dairy Cattle Compensation	9,957	3	0	1,040	8	11	1,938	11	5	10,855	5	6
Dairy Cattle Compensation Investment Reserve	42,000	0	0	....	....	....	....	....	....	42,000	0	0
Emu Point Reserve Board	2,483	8	1	1,231	14	9	844	6	4	2,095	19	8
Forests Improvement and Reforestation	263,177	17	4	264,341	17	5	216,089	19	9	214,925	19	8
Fremantle Harbour Trust Replacement	55,878	10	2	....	....	....	1,081	6	6	56,959	16	8
Fruit Fly Eradication	5,339	15	4	4,771	2	7	3,229	17	0	3,798	9	9
Fruit Growing Industry	16,834	6	10	357	14	0	1,688	11	3	18,165	4	1
Fruit Growing Industry Investment Reserve	22,478	8	9	....	....	....	....	....	....	22,478	8	9
Health Education Council of Western Australia	....	....	....	543	12	8	1,000	0	0	456	7	4
Hospital Buildings and Equipment	10,215	1	9	52,016	10	6	45,637	13	11	3,836	5	2
Hospital Fund Contributions	....	....	....	1,231,496	17	3	1,231,496	17	3	....	....	....
Housing—												
Kwinana Housing	41,875	0	11	1,312	0	9	24,409	1	3	64,972	1	5
McNess Housing	2,136	0	10	12,232	16	9	16,414	14	10	6,317	18	11
McNess Housing Investment Reserve	13,629	12	2	210	17	7	....	....	....	13,419	4	7
State Housing Commission	118,630	11	4	925,611	18	5	1,198,283	16	11	391,302	9	10
State Housing Commission Weekly Tenancy	3,097	0	10	189	4	4	605	5	11	3,513	2	5
Infant Welfare Centres	3,929	7	4	17,316	14	5	16,002	5	1	2,615	18	0
Insurance—												
Government Fire and Marine Insurance	185,691	1	1	14,181	16	7	33,693	17	8	205,203	2	2
Government Fire and Marine Insurance Investment Reserve	189,140	0	0	....	....	....	....	....	....	189,140	0	0
Government Workers' Compensation	177,882	13	5	91,446	1	8	79,831	5	9	166,267	17	6
Public Buildings Insurance	111,545	4	3	763	3	5	59	15	6	110,841	16	4
Railway Accident and Fire Insurance	159,061	6	8	5,124	17	4	10,103	4	7	164,039	13	11
Sheriffs' Assurance	10,329	4	4	....	....	....	118	13	2	10,448	2	6
State Insurance	61,330	11	7	224,387	1	8	205,710	5	6	42,653	15	5
State Insurance Deposit	50,000	0	0	....	....	....	....	....	....	50,000	0	0
State Insurance Special Deposit	70,000	0	0	....	....	....	....	....	....	70,000	0	0
State Insurance Investment Reserve	1,363,454	10	1	....	....	....	....	....	....	1,363,454	10	1
Titles Office Assurance	63,265	13	7	....	....	....	758	16	7	64,024	10	2
Tramways Accident and Fire Insurance	61,266	2	2	2,198	5	0	3,871	19	11	62,939	17	1
Junior Farmers Movement	1,279	10	0	2,568	3	2	2,542	17	0	1,254	3	10
Kalgoorlie Metallurgical Laboratory	1,084	16	3	4	0	0	323	0	9	1,403	17	0
Kalgoorlie School of Mines Apparatus	6,552	15	7	284	19	8	....	....	....	6,267	15	11
Library Board of W.A.	10,443	15	11	24,000	14	7	25,219	1	3	11,662	2	7
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	....	....	....	....	....	....	....	....	....	....	....	....
Mechanical Appliances	3,140	6	4	1,034	9	1	....	....	....	2,105	17	3
Metropolitan Markets	*2,487	4	4	13,375	6	4	18,414	12	2	2,552	1	6
Metropolitan Markets Trust Reserve	....	....	....	....	....	....	....	....	....	....	....	....
Metropolitan Water Supply Payroll Surcharge	62,293	16	8	55,216	7	11	36,174	11	7	43,252	0	4
Milk Board	12,924	4	2	8,336	10	11	9,480	19	8	14,068	12	11
Milk Board Investment Reserve	20,626	5	0	....	....	....	....	....	....	20,626	5	0
Mothercraft Improvement	616	5	2	30	1	10	18	5	0	604	8	4
National Parks Board	4,943	17	6	15,375	3	4	14,989	19	1	4,558	13	3
Native Welfare Administration—Consolidated Revenue	13,539	6	1	127,692	11	9	130,064	4	5	15,910	18	9
Native Welfare Administration—General Loan	502	15	10	....	....	....	....	....	....	502	15	10
Norseman School of Mines Apparatus Trust Fund	208	10	9	....	....	....	....	....	....	208	10	9
Other Ores Advances	1,003	8	9	....	....	....	....	....	....	1,003	8	9
Perth Technical School Trustees Self Supporting Classes	10,000	0	0	....	....	....	....	....	....	10,000	0	0
Pig Industry Compensation	18,731	0	3	750	6	10	4,584	3	3	22,564	16	8
Pig Industry Compensation Investment Reserve A/c.	60,000	0	0	....	....	....	....	....	....	60,000	0	0
Plant Hire	762,132	14	8	219,530	10	7	241,628	2	1	784,230	6	2
Plant Suspense	416,442	3	7	43,025	12	4	40,101	11	9	413,518	3	0
Plant Suspense Reserve	73,784	7	0	23,911	12	3	16,219	14	0	66,092	8	9
Potato Growing Industry	3,475	6	1	9	16	4	2,016	10	10	5,482	0	7
Potato Growing Industry Investment Reserve	16,316	10	11	....	....	....	....	....	....	16,316	10	11
Poultry Industry	14,028	15	11	....	....	....	729	12	9	14,758	8	8
Public Debt Sinking Fund	73,659	1	0	....	....	....	....	....	....	73,659	1	0
Public Education Endowment	255	17	4	80	10	0	283	8	0	458	15	4
Public Works Department Payroll Surcharge	357,570	0	2	290,593	0	7	142,836	17	3	209,813	16	10
Purchase of Tailings	6,807	11	6	8,736	7	0	6,949	4	6	5,020	9	0
Railways Expenditure Advance	184,638	1	11	4,065,801	13	7	4,393,921	2	0	512,757	10	4
Railways Munitions Annexe Depreciation	16,904	4	9	....	....	....	2,250	0	0	19,154	4	9
Railways Rolling Stock Replacement Fund	355,248	17	7	84,908	9	5	125,009	17	2	395,350	5	4
Road Motor Services Overhaul	16,109	3	0	12,042	3	10	8,706	12	9	12,773	11	11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1958	Debit	Credit	Balance as at 31st Mar., 1959
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STATEMENT No. 1—continued.

TRUST FUNDS—GOVERNMENTAL†—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Roads—												
Main Roads	440,099	11	11	209,703	11	0	208,135	1	0	438,531	1	11
Main Roads Contribution	77,642	13	11	77,173	3	5	36,522	19	0	36,992	9	6
Metropolitan Area Railway Crossings	32,580	17	6	....	....	....	4,054	15	0	36,635	12	6
Metropolitan Traffic	275,312	7	4	305,137	6	5	243,502	14	6	213,677	15	5
Narrows Bridge Construction	100,107	1	3	378,091	13	6	380,020	13	10	102,036	1	7
Rural and Industries Bank	20,645	16	0	116,196	8	11	161,367	7	0	65,816	14	1
Rural and Industries Bank Investment Reserve	300,000	0	0	975,000	0	0	675,000	0	0	....	....	....
State Electricity Commission Deposit	700,000	0	0	200,000	0	0	....	....	....	500,000	0	0
State Electricity Commission Private Loans Sinking Fund	429	17	5	16,048	2	0	17,820	7	0	2,202	2	5
State Electricity Commission Public Loans Sinking Fund	120,130	14	7	25,704	0	9	50,080	15	9	144,507	9	7
State National Fitness Council	7,767	10	7	6,449	8	2	8,878	16	5	10,196	18	10
State Shipping Service Depreciation	134,296	5	0	....	....	....	....	....	....	134,296	5	0
Stud Stock	1,007	7	5	....	....	....	100	0	0	1,107	7	5
Timber Royalty from Mining Leases	1,490	9	7	....	....	....	....	....	....	1,480	9	7
Tobacco Industry	12,040	14	10	2,728	6	2	....	....	....	9,312	8	8
Transport Co-ordination	30,168	0	11	104,964	18	5	73,632	8	8	*1,164	8	10
Typewriters for Schools	2,588	3	0	....	....	....	88	15	0	*2,499	8	0
Typewriters for Technical Colleges	693	6	11	....	....	....	....	....	....	693	6	11
V. Houston—Ex gratia Payment	240	0	0	....	....	....	....	....	....	240	0	0
Vermin Act	25,343	0	3	28,864	19	1	47,164	10	11	43,642	12	1
Workers' Compensation Board	10,038	3	4	3,596	7	4	688	12	3	7,130	8	3
Workers' Compensation Board Investment Reserve	6,261	16	10	....	....	....	....	....	....	6,261	16	10
Wyndham Meatworks Superannuation Reserve	11,842	19	4	....	....	....	46	5	0	11,889	4	4
Zoological Gardens Board	2,286	5	1	15,116	6	5	16,971	3	0	4,141	1	8
Total, Trust Funds—Governmental	8,042,207	8	5	10,593,836	8	6	10,487,865	7	7	7,936,236	7	6

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bayswater Parents and Citizens' Association	1,025	7	5	410	15	5	....	....	....	614	12	0
Benefit and Provident Funds—												
Public Service Provident Fund	5,061	2	7	277	9	11	473	11	1	5,257	3	9
Railways Servants' Benefit Fund	6,042	0	8	....	....	....	161	0	8	6,203	1	4
W.A. Government Tramways and Ferries' Provident Fund	1,452	11	11	173	3	4	173	2	6	1,452	11	1
Water Supply Provident Fund	419	9	6	96	17	6	79	2	6	401	14	6
Water Supply Provident Fund Investment Reserve	1,356	0	0	....	....	....	....	....	....	1,356	0	0
Bequests and Donations—												
Bussell	188	4	8	....	....	....	....	....	....	188	4	8
Charitable Institutions	56,097	7	11	15,524	5	8	16,222	7	7	56,795	9	10
Child Welfare Benevolent Fund	575	9	0	20	19	0	....	....	....	554	10	0
E. Y. Taylor (Yandanooka and Mingenev Schools)	5	6	6	....	....	....	....	....	....	5	6	6
G. C. W. Robinson (Kalgoorlie Hospital)	12,206	13	11	425	16	4	425	16	4	12,206	13	11
McKellar Estate (Geraldton Hospital)	1,030	3	6	....	....	....	23	0	0	1,053	3	6
P. C. Connolly Hospitals	3,000	0	0	....	....	....	3,000	0	0	6,000	0	0
Rush (Geraldton Hospital)	3,932	2	8	92	3	8	60	4	0	3,900	3	0
Sargent (Three Springs Hospital)	67	11	2	....	....	....	....	....	....	67	11	2
School Books for Children of Indigent Parents	17	19	4	....	....	....	....	....	....	17	19	4
William Samuel (White Gum Valley School)	447	2	10	....	....	....	6	5	0	453	7	10
Cadetship Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Charitable Collections Act	972	3	3	12	13	2	5	10	0	965	0	1
Clerk of Courts	44,110	4	5	226,026	10	2	228,445	17	3	46,529	11	6
Coal Miners' Welfare	56	10	8	....	....	....	1,787	5	5	1,843	16	1
Coal Mine Workers' Investment Reserve	680,243	18	11	....	....	....	26,281	2	0	706,525	0	11
Coal Mine Workers' Pensions	13,643	18	5	54,152	18	11	49,612	3	2	9,103	2	8
Commissioner of Native Welfare	3,688	17	7	3,159	13	4	2,694	6	3	3,223	10	6
Companies Act Stockbrokers' Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Companies Liquidation Account	7,596	11	1	2	16	8	18	13	1	7,612	7	6
Deposits—												
Betting Board	2,113	18	9	....	....	....	....	....	....	2,113	18	9
Contractors	140,718	14	2	25,755	15	2	24,403	5	10	139,366	4	10
Electoral Act	25	0	8	275	0	1	2,275	0	0	2,025	0	7
Entertainments Tax	661	0	0	13	0	0	99	0	0	747	0	0
Land Application	27,609	0	5	9,582	8	9	7,825	16	2	25,852	7	10
Mines Department	875	0	0	120	0	0	30	0	0	785	0	0
Railway Traffic	106,181	16	5	827	13	4	1,694	10	8	107,048	13	9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1958			Debit			Credit			Balance as at 31st March, 1959		
STATEMENT No. 2—continued.												
TRUST FUNDS—PRIVATE†—continued.												
Deposits—continued.	£ s. d.			£ s. d.			£ s. d.			£ s. d.		
Students—												
Cunderdin School of Agriculture	54	0	0	....			9	0	0	63	0	0
Denmark School of Agriculture	186	2	6	9	0	0	15	0	0	192	2	6
Harvey School of Agriculture	237	0	0	9	0	0	15	0	0	243	0	0
Muresk College	178	0	0	10	0	0	56	10	0	224	10	0
Narrogin School of Agriculture	279	0	0	6	0	0	15	0	0	288	0	0
School of Mines, Kalgoorlie	34	0	0	20	0	0	110	0	0	124	0	0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0	0	78	2	6	5,078	2	6	110,000	0	0
Derby Leprosarium Child Endowment	187	10	3	....			36	2	10	203	13	1
Junior Farmers' Memorial Building Fund	203	19	10	....			....			203	19	10
Local Authorities—												
Road Board Sinking Fund	50,164	2	7	134	16	11	2,311	14	4	52,341	0	0
Water Board Sinking Fund	1,391	0	5	....			117	3	9	1,508	4	2
Lotteries Commission Grants to Institutions	229,500	3	9	1,831	5	0	41,831	5	0	269,500	3	9
Mental Hospital Patients' Comforts and Private Cash	7,021	12	8	5,557	16	1	4,986	8	11	6,450	5	6
Mortgage Moneys under Transfer of Land Act	6,671	9	10	340	3	3	4	17	8	6,336	4	3
Official Receiver in Bankruptcy	1,560	1	5	....			....			1,560	3	11
Old Men's Home Entertainment Fund	99	4	7	99	4	7	....			....
Parliamentary Superannuation Fund	420	2	1	3,230	16	8	10,455	9	7	7,644	15	0
Parliamentary Superannuation Fund Investment Reserve	50,410	14	5	....			....			50,410	14	5
Prisoners' Private Cash	1,040	8	6	1,622	10	5	1,531	5	1	949	3	2
Public Trustee Common Fund	36,150	3	6	268,956	8	9	249,582	16	6	16,776	11	3
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)	879	15	7	20	0	0	13	2	6	872	18	1
Falconer Research (School of Mines, Kalgoorlie)	243	18	5	5	5	0	3	2	6	241	15	11
James A. Heron Memorial	719	16	11	....			....			719	16	11
James and Rose Coombs	527	16	8	278	11	8	....			249	5	0
Keynes Forestry Prize ....	....			....			100	0	0	100	0	0
J. A. Wood	17	0	0	11	0	0	95	0	0	101	0	0
Meat Industry Apprenticeships	16	14	7	4	7	6	....			12	7	1
N. F. Poynton (Muresk College)	1,108	4	0	....			37	10	0	1,145	14	0
R. S. Sampson	45	0	0	15	0	0	....			30	0	0
Shell	126	18	6	15	0	0	....			111	18	6
Thomas Coombe	140	8	0	60	0	0	240	0	0	320	8	0
Sheriffs' Collections	601	17	7	3,858	9	11	3,489	18	8	233	6	4
Shipping Master—Deceased Estates	52	7	3	....			....			52	7	3
Superannuation Fund	71,071	14	2	523,534	14	3	481,586	2	7	29,123	2	6
Superannuation Investment Reserve	4,985,624	9	10	255	16	11	187,391	11	8	5,172,760	4	7
Trustees—												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	78	2	6	78	2	6	5,000	0	0
Testamentary and Trust Deposits	8,853	13	2	....			412	6	5	9,265	19	7
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0	....			....			5,000	0	0
Unclaimed Moneys	4,402	6	3	....			535	18	3	4,938	4	6
W.A. Government Tramways Welfare Fund	1,085	13	6	....			69	19	0	1,155	12	6
Wheat Research—State	2,334	3	4	173	2	7	1,500	0	0	3,661	0	9
Workers' Compensation in Suspense	8,541	8	5	23,314	4	11	27,739	7	4	12,966	10	10
Total, Trust Funds—Private	6,729,850	4	2	1,170,505	13	2	1,385,244	19	7	6,944,589	10	7

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£ s. d.			£ s. d.			£ s. d.			£ s. d.		
Advertising Trading Concerns and Semi-Governmental Authorities	1,435	3	4	2,398	16	8	2,740	13	10	1,093	6	2
Agriculture Department Petrol Bowser	†224	12	0	524	17	9	2,046	15	6	†1,746	9	9
Alexandra Home—Erection of Buildings	5,731	4	7	24,836	0	0	10,000	0	0	20,567	4	7
Allendale Memorial Boys' Home	458	6	8	....			16	13	4	441	13	4
Aluminium Therapy	796	5	9	....			299	13	0	496	12	9
Arcus Metal Products Ltd.	535	0	4	....			62	18	10	472	1	6
Argentine Ant Control	22,815	6	10	....			....			22,815	6	10
Australian Red Cross Society Building	77,768	4	4	298	9	0	....			78,066	13	4
Australian Red Cross Society Operating Expenses	3,000	0	0	3,000	0	0	....			6,000	0	0
Bridgetown Railway Bridge Drilling	379	6	8	926	2	11	1,146	15	10	158	13	9
Cablegrams in Suspense	8	1	8	26	5	0	29	7	4	4	19	4
Cash Order Suspense	153,382	5	0	9,884,964	13	10	9,778,113	12	6	260,233	6	4
Child Welfare Department Defalcation by L. J. Townsend	1,257	1	10	....			....			1,257	1	10
Cockburn Road Board—Road Construction	1,160	0	0	....			....			1,160	0	0
Comprehensive Water Supply Scheme	89,924	12	9	261,290	17	9	324,342	15	8	26,872	14	10
Crown Law Payments in Suspense	4,341	13	7	12,888	6	4	13,112	9	8	4,117	10	3
Dishonoured Cheques ....	....			9,546	3	6	9,546	3	6	....	
Exchange on Overseas Payments	74,238	7	1	80,185	18	1	94,126	4	10	60,298	0	4
Expenditure Advances	302,475	0	0	....			....			302,475	0	0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1958	Debit	Credit	Balance as at 31st March 1959
STATEMENT No. 3—<i>continued.</i>				
TREASURER'S ADVANCES*—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Free Milk for School Children	63,221 15 0	23,041 15 2	63,221 15 0	23,041 15 2
Fremantle Harbour Trust Attendance Money	3,112 4 6	....	2,766 15 7	345 8 11
Fremantle Railway Bridge Drilling	375 0 9	....	375 0 9	....
Frozen Lamb and Mutton for Local Requirements	37 12 6	....	....	37 12 6
Fruit Fly Eradication	5,000 0 0	....	....	5,000 0 0
Harbour and Light—Defalcation by R. G. Currie	211 10 10	....	....	211 10 10
Hydrological Drilling	6,914 17 8	1,453 15 10	8,368 13 6	....
Industries Assistance Board—Advance to Drought-affected Settlers	3,155 5 6	....	2,225 0 0	930 5 6
Kwinana Road Board	7,000 0 0	....	....	7,000 0 0
London Payments in Suspense	1,004 15 7	50,757 5 3	45,408 18 7	6,353 2 3
Manjimup Dairy Produce Co.	5,886 0 0	1,614 0 0	....	7,500 0 0
Medical Department Markets Depot	8,558 18 9	31,565 12 9	31,902 18 7	8,221 12 11
Mental Institutions State Grants	13,869 17 9	18,545 6 8	9,314 19 10	23,100 4 7
Motor Vehicles for use of Departmental Officers	25,538 1 7	18,104 9 6	33,538 3 6	10,104 7 7
Narrows Drilling	1,800 4 6	....	1,800 4 6	....
Native Missions—Purchase of Stores	7,576 8 6	17,275 19 1	14,458 4 8	10,394 2 11
Northern Development—W.A.	18,696 7 6	56,527 2 2	43,710 11 2	31,512 18 6
Overseas Trade Delegation	....	91 17 6	....	91 17 6
Ord River Drilling	4,295 9 3	....	4,295 9 3	....
Physiotherapists Registration Board	1,000 0 0	1,500 0 0	....	2,500 0 0
Public Works Cash Order Suspense	539,444 5 0	1,524,323 10 7	1,888,054 3 5	175,713 12 2
Public Works Departmental Works and Sales	272,530 6 3	565,592 13 10	334,246 11 9	503,876 8 4
Purchase of Tailings Advance Account	5,000 0 0	....	....	5,000 0 0
Railways Departmental Works and Sales	72,368 0 3	33,436 10 3	28,173 1 2	77,631 9 4
Remittances in Transit	2,163 7 7	12,241 1 7	11,605 13 1	2,798 16 1
Rural and Industries Bank Commissioners' Temporary Accommodation	350,000 0 0	....	350,000 0 0	....
State Government Housing Scheme	52,909 10 7	119,244 0 4	94,895 18 8	77,257 12 3
Stock and Plant on Properties acquired for W.S.L.S.	52,561 3 0	9,874 19 2	20,562 16 7	41,873 5 7
Strategic Roads and Roads of Access to Commonwealth Property	1,437 9 1	8,452 5 5	3,843 16 7	6,045 17 11
Sundry Debtors	187,460 14 0	45,992 2 0	145,064 2 2	88,388 13 10
Treasury Paymaster	45,846 8 6	156,323 4 8	157,435 5 7	44,734 7 7
Tuberculosis Treatment (Erection of Buildings)	59,982 15 1	28,167 5 3	67,029 7 2	21,120 13 2
Wyndham Meatworks	75,000 0 0	....	75,000 0 0	....
Total, Treasurer's Advances	2,633,439 17 11	13,005,011 7 10	13,672,881 14 11	1,965,569 10 10

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense	2,658 15 3	1,879 18 11	3,397 8 7	4,176 4 11
Commonwealth Fisheries Act Licence Fees	21 0 0	374 0 2	420 0 0	66 19 10
Crown Law Suspense	122,789 14 3	169,514 5 6	168,089 5 1	121,364 13 10
Departmental Receipts in Suspense	73,303 5 2	469,182 8 10	485,297 12 9	89,418 9 1
Drafts in Suspense	520 9 2	31,329 2 9	31,250 9 5	441 15 10
Federal Income Tax Departmental Collections	318,042 6 1	985,866 11 7	988,076 19 9	320,252 14 3
Interest on Stock	153,519 10 6	1,678,651 7 3	2,128,002 0 0	602,870 3 3
Interstate Destitute Persons Suspense	1,631 14 4	5,915 3 10	5,838 14 7	1,555 5 1
Land Tax Collections	....	....	....	....
London Salaries	2,725 6 2	8,294 0 4	7,924 3 4	2,355 9 2
Nominated Passages	756 4 0	818 14 6	237 11 0	175 0 6
Pay Roll Tax	996 0 1	266,866 0 1	266,666 15 2	796 15 2
Probate Fees in Suspense	300 12 0	4,768 6 6	4,582 15 6	115 1 0
Public Works Private Works and Sales	14,626 4 5	41,524 4 9	29,446 1 9	2,548 1 5
Railways Depreciation	....	287,200 0 0	287,200 0 0	....
Railways Private Works and Sales	13,831 8 10	30,870 1 5	27,738 14 10	10,700 2 3
Railway Stores—Adjustment	158,618 5 8	207,971 14 8	49,353 9 0	....
Railway Stores Depreciation Suspense	5,000 0 0	....	2,500 0 0	7,500 0 0
Sundry Creditors	36,023 7 9	18,095 4 7	30,883 2 9	48,811 5 11
Taxation Suspense	....	....	17 6 0	17 6 0
Tourist Bureau	48,784 3 10	92,361 11 3	89,645 15 4	46,068 7 11
Unclaimed Wages and Other Payments in Suspense—Railways	6,039 18 2	6,043 18 11	7,599 10 3	7,595 9 6
Unclaimed Wages—Metropolitan Water Supply	2,117 9 3	766 11 6	940 18 10	2,291 16 7
Unclaimed Wages—Public Works Department	22,157 13 1	19,648 17 11	18,451 0 3	20,959 15 5
Unclaimed Wages—Tramways	685 6 1	2,344 1 10	2,136 6 4	477 10 7
War Service Homes Receipts in Suspense	86,933 9 8	526,211 6 4	493,581 16 7	54,303 19 11
War Service Land Settlement Settlers' Proceeds	135,556 15 1	346,212 0 1	300,494 3 4	89,838 18 4
W.A. Trotting Association Betting Tax	2,911 16 11	2,000 0 0	2,010 3 7	2,922 0 6
W.A. Turf Club Betting Tax	4,813 14 2	4,500 0 0	3,148 6 6	3,462 0 8
Total, Suspense	1,215,364 9 11	5,209,209 13 6	5,434,930 10 6	1,441,085 6 11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1958	Debit	Credit	Balance as at 31st March 1959
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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	588	17	6	1,868	0	2	1,933	5	0	654	2	4
Agriculture Extension Services	1,008	11	1	3,272	17	7	6,000	0	0	3,735	13	6
Assistance to Distressed Farmers	11,017	2	2	31	0	0	....	....	....	10,986	2	2
Assistance to Gold Mining Industry	7,962	8	9	....	....	....	344	8	10	8,306	17	7
Assistance to Metalliferous Mining	137	4	4	....	....	....	3	14	2	140	18	6
Coal Mining Industry Long Service Leave	*270	16	10	7,105	8	8	8,980	10	3	1,604	4	9
Dairying Industry	4,564	17	10	2,717	9	11	1	10	0	1,848	17	11
Drought Relief	1,768	9	11	....	....	....	....	....	....	1,768	9	11
Emergency Housekeeping Service	1,000	0	0	1,000	0	0	....	....	....	....	....	....
Flock Testing	....	....	....	....	....	....	974	4	0	974	4	0
Fleecce Analysis Equipment	15	10	1	....	....	....	....	....	....	15	10	1
Gold Mining Encouragement	61,708	11	5	2,716	0	0	551	6	2	59,543	17	7
Housing—												
Commonwealth-State Housing Agreement	353,749	19	8	767,493	5	11	903,155	18	1	494,412	11	10
Home Builders	25,397	2	5	225,137	0	10	213,331	4	2	13,591	5	9
War Service Homes	236,352	1	0	563,334	6	3	553,455	12	11	226,473	7	8
Meat Production Encouragement	5,703	13	2	1,181	10	4	127	1	3	4,649	4	1
Migrant Education	1,740	0	7	5,854	6	0	6,573	17	5	2,459	12	0
Murine Typhus Research	67	12	10	....	....	....	....	....	....	67	12	10
National Safety Council	....	....	....	2,475	0	0	3,712	10	0	1,237	10	0
Pharmaceutical Benefits	5,800	0	0	....	....	....	....	....	....	5,800	0	0
Private Hospitals Benefit	11,337	10	3	53,450	0	0	50,000	0	0	7,887	10	3
Public Hospitals Benefit	6,783	12	6	120,385	8	0	128,000	0	0	14,398	4	6
Reconstruction Training Scheme	54	6	10	685	0	3	5,119	17	11	4,489	4	6
Research Laboratory—Kalgoorlie School of Mines	2,255	19	3	137	5	6	....	....	....	2,118	13	9
Roads—												
Commonwealth Aid Roads Act, 1954	624,065	11	10	1,657,629	12	10	1,623,691	12	4	590,127	11	4
Rural Relief	202,801	3	2	....	....	....	137	18	8	202,939	1	10
Scholarship Scheme	1,978	3	9	18,052	6	7	19,000	0	0	2,925	17	2
Sheep Fertility Investigations	667	9	1	....	....	....	....	....	....	667	9	1
Sheep Parasite Investigation	....	....	....	....	....	....	1,500	0	0	1,500	0	0
Social Services Training	560	9	9	582	12	9	439	10	3	417	7	3
University Residential Colleges Buildings Grant	....	....	....	7,700	0	0	10,000	0	0	2,300	0	0
War Service Land Settlement	58,642	10	4	898,743	11	0	948,299	14	9	108,198	14	1
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wheat Research—Commonwealth	7,049	4	10	1,971	5	7	....	....	....	5,077	19	3
Wire Netting	10,136	7	5	....	....	....	26	17	0	10,163	4	5
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
Total, Commonwealth Grants and Advances	1,650,534	15	8	4,343,523	8	2	4,485,360	13	2	1,792,372	0	8

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	35,709	9	5	31,368	17	2	23,670	19	11	28,011	12	2
Bunbury Harbour Board	6,233	16	8	12,192	18	4	22,902	0	3	16,992	18	7
Charcoal Iron and Steel Industry	*176,940	18	10	258,143	14	7	291,783	2	7	*143,301	10	10
Electricity Commission, General Fund Account	469,822	19	10	2,682,364	8	2	2,713,219	18	3	500,678	9	11
Fremantle Harbour Trust	59,347	4	1	671,060	6	4	690,119	4	10	78,406	2	7
Metropolitan Perth Passenger Transport Trust's General Fund Account	79,059	18	7	295,884	2	1	291,976	3	10	75,152	0	4
Midland Junction Abattoir Board	79,683	0	7	115,901	10	7	166,340	4	1	130,121	14	1
State Building Supplies	25,090	7	0	677,520	11	7	652,393	1	3	*37	3	4
State Engineering Works	50,875	6	6	192,014	9	0	213,468	9	7	72,329	7	1
State Hotels	7,762	11	7	71,736	2	2	74,064	15	3	10,091	4	8
State Shipping Service	5,257	15	1	346,160	18	7	346,160	18	7	5,257	15	1
West Australian Meat Export Works	*204,796	14	3	261,517	0	11	347,830	15	7	*118,482	19	7
Total, Trading Concerns and Public Utilities Banking Accounts	437,154	16	3	5,615,864	19	6	5,333,929	14	0	655,219	10	9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1958		Debit		Credit		Balance as at 31st March, 1959	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS. *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Dairy Cattle Compensation	42,000	0 0	....	....	....	....	42,000	0 0
Fremantle Harbour Trust Replacement	55,711	16 10	1,079	6 6	....	....	56,791	3 4
Fruit Growing Industry	22,478	8 9	....	....	....	....	22,478	8 9
Insurance—								
Government Fire and Marine Insurance	189,140	0 0	....	....	....	....	189,140	0 0
Railway Accident and Fire Insurance	122,891	12 3	....	....	....	....	122,891	12 3
Sheriff's Assurance	10,329	4 4	1,618	18 2	1,500	0 0	10,448	2 6
State Insurance	1,363,454	10 1	....	....	....	....	1,363,454	10 1
Titles Office Assurance	63,265	1 7	11,755	19 4	11,000	0 0	64,021	0 11
McNess Housing	9,629	12 2	....	....	210	7 7	9,419	4 7
Metropolitan Markets Trust	....	....	....	....	....	....	....	....
Milk Board	20,626	5 0	....	....	....	....	20,626	5 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Pig Industry Compensation	60,000	0 0	....	....	....	....	60,000	0 0
Potato Growing Industry	16,316	10 11	....	....	....	....	16,316	10 11
Poultry Industry	12,760	0 0	1,900	0 0	....	....	14,660	0 0
Public Debt Sinking Fund	73,659	1 0	....	....	....	....	73,659	1 0
Rural and Industries Bank	300,000	0 0	675,000	0 0	975,000	0 0	....	....
State Electricity Commission Private Loans Sinking Fund	429	17 5	1,896	19 9	124	14 9	2,202	2 5
State Electricity Commission Public Loans Sinking Fund	120,130	14 7	18,899	7 8	17,180	17 6	121,849	4 9
Workers' Compensation Board	6,261	16 10	....	....	....	....	6,261	16 10
Wyndham Meatworks Superannuation Reserve	11,842	19 4	46	5 0	....	....	11,889	4 4
Total, Governmental Trust Fund Investments	2,515,927	11 1	712,196	16 5	1,005,015	19 10	2,223,108	7 8

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	4,328	6 4	405	14 11	260	11 9	4,973	9 6
Railway Servants' Benefit Fund	6,023	3 1	150	0 0	....	....	6,173	3 1
W.A. Government Tramways and Ferries Provident Fund	1,376	16 10	....	....	....	....	1,376	16 10
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	188	4 8	....	....	....	....	188	4 8
Charitable Institutions	25,014	3 4	....	....	14	3 4	25,000	0 0
Child Welfare Benevolent Fund	575	9 0	....	....	20	19 0	554	10 0
G. C. W. Robinson (Kalgoorlie Hospital)	12,206	13 11	....	....	....	....	12,206	13 11
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,932	2 8	60	2 0	92	3 8	3,900	1 0
Sargent (Three Springs Hospital)	67	11 2	....	....	....	....	67	11 2
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cadetship Bonds	500	0 0	....	....	....	....	500	0 0
Charitable Collections Account	800	0 0	....	....	....	....	800	0 0
Coal Mine Workers' Pensions	680,243	18 11	26,281	2 0	....	....	706,525	0 11
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,113	18 9	....	....	....	....	2,113	18 9
Contractors	93,725	6 8	9,445	0 0	8,271	4 0	94,899	2 8
Railway Traffic	106,175	17 0	850	0 0	....	....	107,025	17 0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0 0	5,000	0 0	....	....	110,000	0 0
Local Authorities—								
Road Board Sinking Fund	50,124	15 11	2,860	3 0	743	18 11	52,241	0 0
Water Boards Sinking Fund	1,391	0 5	277	3 9	160	0 0	1,508	4 2
Lotteries Commission	229,500	3 9	40,000	0 0	....	....	269,500	3 9
Mortgage Moneys under Transfer of Land Act	6,671	9 10	....	....	335	5 7	6,336	4 3
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)	879	15 7	13	2 6	20	0 0	872	18 1
Falconer Research (School of Mines, Kalgoorlie)	243	18 5	3	2 6	5	5 0	241	15 11
James A. Heron Memorial	719	16 11	....	....	....	....	719	16 11
Keynes Forestry Prize	....	....	100	0 0	....	....	100	0 0
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Superannuation Fund	4,985,624	9 10	187,391	11 8	255	16 11	5,172,760	4 7
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	8,558	9 7	382	17 10	....	....	8,941	7 5
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	14	3 4	....	....	1,097	17 6
Total, Private Trust Fund Investments	6,412,156	1 2	273,234	3 6	10,179	8 2	6,675,210	16 6

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED
31st MARCH, 1959

For Conversion 3¼% 15th Nov-ember, 1958	460,000 0 0	...	...	...	Metropolitan Water Supply, Sewerage and Drainage	1,439,909 7 8	1,843,791 4 2
Special Bonds Series "A," For Conversion 3¼% 15th Nov-ember, 1958	60,000 0 0	...	...	...	Metropolitan Water Supply	82,494 0 0	
Loan 114:		3,458,000 0 0	17,290 0 0	3,440,710 0 0	Salaries and Incidentals	210,650 4 10	
4% 15th May, 1961, at £99 10s.		...	...	...	Sewerage	110,737 11 8	
4½% 15th February, 1967, at £99 7s. 6d.		384,000 0 0	2,400 0 0	381,600 0 0	Development of Mining	128,401 17 8	138,378 18 2
5% 15th September, 1974, at par		1,949,000 0 0	...	1,949,000 0 0	State Batteries	9,977 0 6	
New York Loan, October, 1958		...	(b) Cr. 456,364 1 7	866,309 12 6	State Housing Commission		
5% 1st November, 1978, at £97 10s.		409,945 10 11	...	...	Advances for Housing of Government Employees	20,000 0 0	798,297 0 0
State Raisings:		...	...	...	Capital	778,297 0 0	
4% 15th May, 1960, at £99 15s.		...	...	...	Development of Agriculture	145,379 4 7	145,379 4 7
For Conversion 3¼% 15th Nov-ember, 1958	920 0 0	...	...	...	Agriculture		
4½% 15th February, 1967, at £99 5s.		...	...	...	Forests		
For Conversion 3¼% 15th Nov-ember, 1958	430 0 0	...	...	...	Pine Planting, Purchase of Land and Forests Regeneration	84,643 15 0	84,643 15 0
5% 15th September, 1974, at par		...	...	...	Fisheries		
For Conversion 3¼% 15th Nov-ember, 1958	3,490 0 0	...	...	...	Fisheries Research	10,921 8 0	10,921 8 0
Special Bonds—Cash Allocation to 31st December, 1958		1,080,410 0 0	...	1,080,410 0 0	Industrial Development		
Loan Repayments Receipts	1,762,840 0 0	11,944,355 10 11	(b) Cr. 704,659 1 7	12,649,014 12 6	Purchase of Land for Industrial Purposes	188 11 8	
	40,773 16 10	1,206,640 8 10	...	1,206,640 8 10	Assistance to Industry	10,443 16 4	10,632 8 0
		...	...	...	Other State Undertakings		
		...	...	...	Charcoal Iron and Steel Industry	315,000 0 0	
		...	...	...	Fremantle Harbour Trust	319,213 5 2	
		...	...	...	Metropolitan Passenger Transport Trust	79,000 0 0	
		...	...	...	Perth Dental Hospital	30,000 0 0	
		...	...	...	Royal Perth Hospital	47,882 14 9	
		...	...	...	State Building Supplies	120,000 0 0	
		...	...	...	State Hotels	1,942 10 3	
		...	...	...	University of W.A.	46,326 0 0	
		...	...	...	Wyndham Meatworks	150,000 0 0	1,109,364 10 2
		...	...	...	Sundries		
		...	...	...	Cockburn Cement Pty. Ltd. Ind. (Advances) Act, 1947	100,000 0 0	
		...	...	...	Loans and Grants to Local Authorities and Other Public Bodies	175,800 7 2	
		...	...	...	Loan Flotation Expenses and Discounts	40,773 16 10	
		...	...	...	Rural and Industries Bank—Delegated Agencies	522,169 2 9	
		...	...	...	Transfer to C.R.F. for purpose of Funding Deficits	570,367 13 11	1,409,111 0 8
		...	...	...	Expenditure, 1st July, 1958, to 31st March, 1959	...	12,087,255 6 5
		...	...	...	Balance General Loan Fund at 1st July, 1958	...	146 12 4
		...	...	...	Balance General Loan Fund at 31st March, 1959	...	1,768,253 2 7
		...	...	...		...	13,855,655 1 4

R. J. BOND, Under Treasurer. D. BRAND, Treasurer.

(a) Exchange accretion £298,410 0s. 0d., less discount £24,000 0s. 0d.
 (b) Exchange accretion £466,612 14s. 4d., less discount £10,248 12s. 9d. Nominal debt converted at 4-8665 dollars to £1, proceeds converted at rate of 2-2453 dollars to £1.