

[2859]



# Government Gazette

OF

WESTERN AUSTRALIA.

(Published by Authority at 3.30 p.m.)

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

---

---

No. 88.]

PERTH: THURSDAY, 19th NOVEMBER

[1959.

---

---

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1959,  
and the 30th SEPTEMBER, 1958.

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

**REVENUE**

Head of Revenue	Three Months ended :			
	30th Sept., 1959		30th Sept., 1958	
	£	s. d.	£	s. d.
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	177,846	14 7	131,897	3 5
Income Tax—Commonwealth Reimbursement .....			3,234,000	0 0
Entertainments Tax .....	73,578	15 9	66,384	0 8
Totalisator Duty .....	23,847	1 3	22,240	9 2
Stamp Duty .....	419,842	11 7	381,841	17 7
Probate Duty .....	362,236	2 1	270,349	16 10
Betting Tax .....	83,338	0 11	77,469	9 7
Betting Applications and Licenses .....	26,054	10 0	27,981	0 0
Licenses .....	166,027	18 1	155,371	11 6
<b>Total, Taxation .....</b>	<b>1,332,771</b>	<b>14 3</b>	<b>4,367,335</b>	<b>8 9</b>
<i>Territorial</i>				
Land Revenue .....	133,548	11 1	119,238	5 4
Mining Revenue .....	36,546	16 9	34,096	10 11
Timber .....	260,832	4 8	239,481	14 7
<b>Total, Territorial .....</b>	<b>430,927</b>	<b>12 6</b>	<b>392,816</b>	<b>10 10</b>
Law Courts .....	92,569	11 4	94,475	4 9
Departmental Reimbursements, Fees, and other Services .....	1,147,712	17 10	1,099,947	2 0
Royal Mint .....	23,730	4 10	24,563	18 3
<b>Total, Governmental .....</b>	<b>1,264,012</b>	<b>14 0</b>	<b>1,218,986</b>	<b>5 0</b>
<b>COMMONWEALTH</b>				
Grant under Section 96 of the Constitution .....	787,250	0 0	2,457,000	0 0
Commonwealth Financial Assistance Grant .....	5,092,400	0 0	.....	
Interest Contributions .....	118,355	0 0	118,355	0 0
<b>Total, Commonwealth .....</b>	<b>5,998,005</b>	<b>0 0</b>	<b>2,575,355</b>	<b>0 0</b>
<b>Grand Total, Governmental .....</b>	<b>9,025,717</b>	<b>0 9</b>	<b>8,554,493</b>	<b>4 7</b>
<b>PUBLIC UTILITIES</b>				
Country Areas Water Supply .....	267,384	3 3	249,265	17 6
State Abattoirs and Saleyards .....	27,483	12 8	30,597	0 11
Metropolitan Water Supply, Sewerage and Drainage .....	729,904	6 9	691,833	16 3
Railways .....	3,556,282	2 10	2,907,533	19 9
Tramways .....	230,663	5 0	239,233	10 1
State Ferries .....	2,681	9 2	2,466	17 0
State Batteries .....	11,064	5 8	9,786	15 5
Caves House, etc. ....	6,821	2 10	6,789	14 9
Medina Hotel .....	9,621	14 4	8,563	8 1
<b>Total, Public Utilities .....</b>	<b>4,841,906</b>	<b>2 6</b>	<b>4,146,070</b>	<b>19 9</b>
<b>Grand Total .....</b>	<b>13,867,623</b>	<b>3 3</b>	<b>12,700,564</b>	<b>4 4</b>

K. J. TOWNSING,  
Under Treasurer,  
The Treasury, Perth.

D. BRAND,  
Treasurer.

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

**EXPENDITURE**

Head of Service	Three Months ended :	
	30th Sept., 1959	30th Sept., 1958
<i>Special Acts—</i>		
Constitution Acts ....	£ 1,399 15 0	£ 1,399 15 0
Loan Acts—Interest and Sinking Fund ....	2,847,168 0 0	2,622,467 15 0
Auditor General ....	963 8 8	961 1 6
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
Commonwealth Pensions ....	831 11 11	.....
Court of Arbitration ....	2,061 10 0	2,056 0 4
Fire Brigades Act Contribution ....	26,644 4 7	24,650 9 10
Forests Act—Conservator of Forests ....	1,011 15 3	1,009 7 9
Forests Act—Transfer from Revenue ....	231,636 6 6	201,637 19 8
Government Employees Pensions Act, 1948 ....	2,422 0 0	3,134 13 4
Judges' Pensions ....	951 5 0	425 0 0
Judges' Salaries and Pensions Act, 1950 ....	3,760 0 0	3,752 13 8
Members of Parliament, Reimbursement of Expenses Act, 1953 ....	4,850 5 0	4,760 2 1
Mine Workers' Relief Act—Contribution to Fund	3,414 12 0	3,147 0 11
Native Administration Act ....	10,000 0 0	10,000 0 0
Parliamentary Allowances Act ....	48,291 9 2	47,585 8 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ....	128 0 0	1,040 0 0
Pensions and Retiring Allowances ....	33,114 4 6	36,519 19 3
Pensions Supplementation Act (No. 78 of 1953) ....	.....	42 0 0
Public Service Commissioner ....	1,019 16 3	928 17 2
Royal Mint ....	24,000 0 0	25,000 0 0
Superannuation and Family Benefits Act ....	221,474 18 2	214,571 7 5
The Agent General Act ....	750 0 0	750 0 0
University Building Act (No. 43 of 1952)—Additions to Arts Block ....	1,821 14 10	1,572 6 3
University of Western Australia (No. 43 of 1944)	62,500 0 0	62,500 0 0
Wheat Industry Stabilisation (No. 75 of 1948) ....	21 15 0	.....
<b>Total</b> ....	<b>3,563,986 11 10</b>	<b>3,303,661 18 0</b>
<i>Legislative Council</i> ....	2,698 4 5	2,373 1 7
<i>Legislative Assembly</i> ....	3,764 3 1	3,531 11 0
<i>Joint House Committee</i> ....	6,871 11 1	6,308 4 6
<i>Joint Printing Committee</i> ....	6,261 14 3	8,286 15 2
<i>Joint Library Committee</i> ....	143 18 7	108 15 9
<i>Premier and Treasurer—</i>		
Premier's Department ....	19,730 12 5	20,618 2 11
Treasury ....	42,278 11 4	45,911 3 7
Governor's Establishment ....	5,323 5 11	5,089 14 9
London Agency ....	9,886 3 5	11,686 19 8
Public Service Commissioner ....	6,985 7 8	6,206 2 6
Government Motor Car Service ....	7,798 15 3	628 4 11
Audit ....	21,332 9 10	21,362 11 0
Compassionate Allowances ....	124 14 6	124 14 6
Government Stores ....	39,872 16 8	33,041 3 2
Superannuation Board ....	3,962 19 4	3,899 13 0
Government Printer ....	121,191 19 0	95,573 18 10
Miscellaneous Services ....	477,569 15 10	493,486 8 1
Tourist Bureau ....	14,097 17 1	11,879 19 10
<b>Total</b> ....	<b>770,155 8 3</b>	<b>749,508 16 9</b>
<i>Minister for Education and Attorney General—</i>		
Education ....	1,982,895 0 9	1,953,100 17 2
Crown Law ....	139,393 15 4	140,025 5 3
Electoral ....	6,508 3 11	.....
Licensing ....	2,250 9 3	3,343 14 11
Arbitration Court ....	7,665 8 6	7,335 10 2
<b>Total</b> ....	<b>2,138,712 17 9</b>	<b>2,108,805 7 6</b>

## EXPENDITURE—continued

Head of Service	Three Months ended :			
	30th Sept., 1959		30th Sept., 1958	
	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development ....	31,312	6 10	31,165	10 0
North-West ....	346,799	15 7	419,193	11 7
Harbour and Light and Jetties ....	75,036	1 6	59,802	11 11
Supply and Shipping ....	....	....	2,169	12 5
Total ....	453,148	3 11	512,331	5 11
<i>Minister for Agriculture—</i>				
Agriculture ....	182,973	4 0	175,999	14 10
College of Agriculture ....	11,891	19 3	12,284	15 10
Agriculture Protection Board ....	8,840	15 4	8,280	0 6
Total ....	203,705	18 7	196,564	11 2
<i>Minister for Works, Water Supplies—</i>				
Public Works and Buildings ....	367,780	1 4	376,422	19 1
Total ....	367,780	1 4	376,422	19 1
<i>Minister for Mines and Housing—</i>				
Mines ....	118,502	18 7	112,540	14 1
Total ....	118,502	18 7	112,540	14 1
<i>Minister for Lands and Forests—</i>				
Lands and Surveys ....	202,381	10 6	193,894	1 7
Forests ....	87,475	11 7	94,889	3 1
Bush Fires Board ....	3,583	15 4	3,193	1 4
Total ....	293,440	17 5	291,976	6 0
<i>Minister for Transport, Police, Labour and Native Welfare—</i>				
Police ....	477,985	5 4	453,198	17 4
Labour ....	4,483	16 1	3,449	4 2
Scaffolding ....	2,538	13 7	....	....
Factories ....	9,648	11 11	8,585	13 6
Native Welfare ....	54,614	18 8	50,888	11 5
Monopolies and Restrictive Trade Practices ....	1,774	1 5	1,934	0 3
Total ....	551,045	7 0	518,056	6 8
<i>Chief Secretary and Minister for Health—</i>				
Chief Secretary ....	34,842	18 8	32,868	6 3
Registry and Friendly Societies ....	9,174	10 6	9,078	8 4
Prisons ....	63,473	19 4	62,625	3 11
Observatory ....	1,895	14 4	2,857	6 9
Medical ....	1,033,835	14 2	821,943	9 4
Homes ....	105,303	9 10	93,904	7 10
Public Health ....	129,079	5 5	119,805	2 5
Tuberculosis ....	146,704	14 5	147,462	15 10
Mental Health Services ....	255,120	6 10	220,408	1 7
Fisheries ....	20,590	1 9	16,106	12 5
Total ....	1,800,020	15 3	1,527,059	14 8
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government ....	9,609	2 8	7,763	19 2
Town Planning ....	9,047	3 6	7,881	14 0
Child Welfare ....	162,504	14 9	188,888	0 7
Total ....	181,161	0 11	204,533	13 9
<i>Public Utilities—</i>				
Railways ....	4,051,878	11 0	4,007,478	3 0
State Abattoirs and Sale Yards ....	26,291	9 9	17,727	1 6
Country Water Supplies, Sewerage, Drainage and Irrigation ....	386,673	19 6	326,014	18 3
Metropolitan Water Supply, Sewerage and Drainage ....	299,768	6 11	292,201	16 6
Tramways ....	313,290	9 9	305,628	10 8
Ferries ....	3,497	5 8	3,573	1 6
Caves House, etc. ....	7,933	5 2	7,498	0 5
Medina Hotel ....	6,775	12 5	6,973	14 1
State Batteries ....	43,246	14 4	49,226	7 11
Total ....	5,139,355	14 6	5,016,321	13 10
Grand Total ....	15,600,755	6 9	14,933,391	15 5

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1959

REVENUE	
1958-59	1959-60
£	£
4,367,335	Taxation .... 1,332,772
392,817	Territorial .... 430,928
94,475	Law Courts .... 92,569
1,099,947	Departmental .... 1,147,713
24,564	Royal Mint .... 23,730
2,575,355	Commonwealth .... 5,998,005
4,146,071	Public Utilities .... 4,841,906
12,700,564	Total Revenue .... 13,867,623
EXPENDITURE	
1958-59	1959-60
£	£
Special Acts—	
1,400	Constitution Acts .... 1,400
241,824	Interest—Overseas .... 262,371
1,900,644	Interest—Australia .... 2,068,797
480,000	Sinking Fund .... 516,000
679,794	Other Special Acts .... 715,419
20,608	Parliament House .... 19,740
749,509	Premier and Treasurer .... 770,155
2,103,805	Minister for Education and Attorney General .... 2,138,713
512,331	Minister for Industrial Development and the North-West .... 453,148
196,565	Minister for Agriculture .... 203,705
376,423	Minister for Works, Water Supplies .... 367,780
112,541	Minister for Mines and Housing .... 118,503
291,976	Minister for Lands and Forests .... 293,441
518,056	Minister for Transport, Police, Labour and Native Welfare .... 551,045
1,527,060	Chief Secretary and Minister for Health .... 1,800,021
204,534	Minister for Local Government, Town Planning and Child Welfare .... 181,161
5,016,322	Public Utilities .... 5,139,356
14,933,392	Total Expenditure .... 15,600,755
12,700,564	Less Total Revenue .... 13,867,623
2,232,828	Deficit for Quarter .... 1,733,132

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 30th SEPTEMBER, 1959

30th June, 1959	Funds Employed	30th September, 1959	
£		£	£
275,410,735	Loan Flotations .....	279,835,735	
43,292,156	<i>Less</i> Redemptions from Sinking Fund .....	43,292,156	
232,118,579			236,543,579
7,656,741	Trust Funds, Governmental .....	7,955,731	
2,298,091	<i>Less</i> Investments .....	2,343,153	
5,358,650			5,612,578
7,131,927	Trust Fund, Private .....	7,498,803	
6,891,054	<i>Less</i> Investments .....	7,104,164	
240,873			394,639
951,009	Suspense Accounts .....		1,396,294
1,787,569	Commonwealth Grants and Advances .....		2,036,963
1,006,980	Trading Concerns and Public Utilities Banking Accounts .....		1,042,909
241,463,660			247,026,962
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
3,035,698	Unfunded Deficit at commencement of year .....	2,808,063	
1,684,735	Deficit for year .....	1,733,132	
4,720,431			
1,342,000	<i>Less</i> Special Grant from Commonwealth received in year .....		
3,378,431			
570,368	<i>Less</i> Amount funded by Loan Flotation in year .....		
2,808,063	Unfunded Deficit .....		4,541,195
238,655,597			242,485,767

Employment of Funds

253,434,522	Works and Services—		
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	256,422,514	
6,347,137	Flotation Expenses and Discounts and Exchange .....	6,347,169	
15,629,239	Consolidated Revenue Fund Deficits (Funded) .....	15,629,239	
275,410,898		278,398,922	
43,292,156	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc. ....	43,292,156	
232,118,742			235,106,766
	Investments—		
3,719,559	Debiture Deposit at Commonwealth Bank .....		
	Other Assets—		
45,935	Cash at Bank .....	3,540,278	
25,762	Cash in London .....	26,483	
112,668	Cash in Hand .....	45,147	
184,365			3,611,908
	Stores Accounts—		
Cr. 72,946	Government Printer .....	Cr. 73,600	
1,054,555	Government Stores .....	1,146,198	
Cr. 142,875	Railway Stores .....	64,835	
Cr. 72,726	Tramway Stores .....	Cr. 19,629	
766,008			1,117,804
	Remittances to London .....		100,000
	Advances—		
1,447,886	Treasurer's Advances to Departments, etc. ....	1,998,137	
7,668	Trust Funds, Governmental (Overdrawn Accounts) .....	7,069	
411,369	Commonwealth Grants and Advances (Overdrawn Accounts) .....	626	
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	543,457	
1,866,923			2,549,289
238,655,597	Total Assets .....		242,485,767

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1959, and BALANCE as at  
30th September 1959**

	Balance as at 30th June, 1959		Debit		Credit		Balance as at 30th Sept., 1959	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board .....	6,734	11 8	31,443	14 11	46,146	13 8	21,437	10 5
Argentine Ant Control Committee .....	2,094	1 10	17,506	16 10	26,719	2 1	11,306	7 1
Assistance to Settlers affected by South-West Bush Fires .....	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers' Compensation .....	946	17 11	.....	.....	6 6 0	.....	953	3 11
Charles Hadley Travelling Library .....	22	2 6	200	0 3	648	6 11	470	9 2
Crown Law Advance .....	11,583	19 10	188,165	17 11	184,676	1 1	8,094	3 0
Dairy Cattle Compensation .....	12,070	5 11	791	3 9	1,546	4 3	12,825	6 5
Dairy Cattle Compensation Investment Reserve	42,000	0 0	.....	.....	.....	.....	42,000	0 0
Emu Point Reserve Board .....	1,954	18 10	1,564	8 4	1,050	13 0	1,441	3 6
Forests Improvement and Reforestation .....	235,702	9 2	234,352	14 6	293,551	17 0	244,901	11 8
Fremantle Harbour Trust Replacement .....	57,567	12 11	.....	.....	1,292	1 9	58,859	14 8
Fruit Fly Eradication .....	1,118	12 7	5,634	10 11	14,688	9 11	10,172	11 7
Fruit Growing Industry .....	18,967	7 7	879	9 2	6,403	4 7	24,491	3 0
Fruit Growing Industry Investment Reserve .....	22,478	8 9	5	0 0	31	11 11	22,505	0 8
Health Education Council of Western Australia .....	518	7 8	2,415	13 1	3,500	0 0	1,602	14 7
Hospital Buildings and Equipment .....	28,606	7 5	29,683	13 0	40,738	9 9	39,661	4 2
Hospital Fund Contributions .....	.....	.....	1,345,289	13 3	1,345,289	13 3	.....	.....
Housing—								
Kwinana Housing .....	36,356	11 9	10,122	17 9	19,533	11 1	45,767	5 1
McNess Housing .....	5,950	6 6	9,257	19 11	7,690	12 11	4,382	19 6
McNess Housing Investment Reserve .....	9,419	4 7	109	3 1	.....	.....	9,310	1 6
State Housing Commission .....	649,884	6 9	1,105,987	10 5	1,035,791	0 2	579,687	16 6
State Housing Commission Weekly Tenancy	3,358	14 0	4,185	9 11	1,636	16 3	810	0 4
Housing Loan Guarantee .....	6	8 1	.....	.....	43	0 6	49	8 7
Infant Welfare Centres .....	286	8 3	19,997	0 0	25,656	3 6	5,945	11 9
Insurance—								
Government Fire and Marine Insurance .....	233,156	2 5	190,545	16 10	96,594	17 4	139,205	2 11
Government Fire and Marine Insurance In- vestment Reserve .....	189,140	0 0	.....	.....	100,000	0 0	289,140	0 0
Government Workers' Compensation .....	140,631	2 6	152,361	6 0	209,162	10 10	197,432	7 4
Public Buildings Insurance .....	110,152	0 2	48	8 0	20,000	0 0	130,103	12 2
Railway Accident and Fire Insurance .....	168,701	17 1	18,573	13 10	15,621	12 7	165,749	15 10
Sheriffs' Assurance .....	10,554	8 1	.....	.....	148	7 11	10,702	16 0
State Insurance .....	31,002	15 3	240,520	11 9	464,012	2 9	254,494	6 3
State Insurance Deposit .....	25,000	0 0	.....	.....	.....	.....	25,000	0 0
State Insurance Special Deposit .....	70,000	0 0	10,000	0 0	.....	.....	60,000	0 0
State Insurance Investment Reserve.....	1,363,312	17 6	53,650	0 0	.....	.....	1,309,662	17 6
Titles Office Assurance .....	64,480	8 4	.....	.....	1,163	7 9	65,643	16 1
Tramways Accident and Fire Insurance .....	64,800	5 3	2,900	5 2	3,228	18 5	65,128	18 6
Junior Farmers Movement .....	877	12 11	3,227	16 10	3,500	6 0	1,150	2 1
Kalgoorlie Metallurgical Laboratory .....	1,331	12 9	747	16 11	146	16 3	730	12 1
Kalgoorlie School of Mines Apparatus .....	7,051	5 11	391	12 9	1,000	0 0	7,659	13 2
Library Board of W.A. ....	617	2 6	22,603	8 6	33,926	7 2	11,940	1 2
Mechanical Appliances .....	1,991	1 3	273	4 4	.....	.....	1,717	16 11
Metropolitan Markets .....	4,622	10 5	19,717	15 7	17,959	5 1	2,863	19 11
Metropolitan Water Supply Payroll Surcharge	56,231	13 0	25,957	0 4	33,252	13 8	63,527	6 4
Milk Board .....	13,194	19 8	8,861	16 1	11,781	14 1	16,114	17 8
Milk Board Investment Reserve .....	20,626	5 0	.....	.....	63	15 0	20,690	0 0
Mothercraft Improvement .....	786	0 9	40	5 6	6	11 0	752	6 3
National Parks Board .....	5,984	0 7	15,446	0 11	13,398	18 2	3,936	17 10
Native Welfare Administration—Consolidated Rev- enue .....	.....	.....	118,643	3 11	130,065	14 8	11,422	10 9
Native Welfare Administration—General Loan .....	502	15 10	502	15 10	.....	.....	.....	.....
Norseman School of Mines Apparatus Trust Fund	208	10 9	197	2 0	.....	.....	11	8 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 .....	24,881	15 6	615	7 4	4,741	13 0	29,008	1 2
Pig Industry Compensation Investment Reserve A/c	60,000	0 0	.....	.....	.....	.....	60,000	0 0
Plant Hire .....	832,453	15 5	193,802	9 7	240,346	19 2	878,998	5 0
Plant Suspense .....	418,625	16 1	37,093	16 7	55,586	4 11	437,118	4 5
Plant Suspense Reserve .....	68,627	1 1	30,732	14 8	21,525	11 2	59,419	17 7
Potato Growing Industry .....	6,311	18 9	5,597	2 3	1,739	4 4	2,454	0 10
Potato Growing Industry Investment Reserve .....	16,316	10 11	.....	.....	5,198	18 2	21,515	9 1
Poultry Industry .....	15,367	14 9	713	19 6	639	0 1	15,292	15 4
Public Debt Sinking Fund .....	86,437	3 4	.....	.....	.....	.....	86,437	3 4
Public Education Endowment .....	149	9 0	437	6 8	457	15 6	169	17 10
Public Works Department Payroll Surcharge .....	249,370	0 8	209,863	10 1	205,923	6 5	245,429	17 0
Purchase of Tailings .....	2,029	12 7	7,023	15 5	7,294	14 5	2,300	11 7
Railways Expenditure Advance .....	280,430	0 3	4,502,854	13 11	4,579,789	19 6	357,365	5 10
Railways Munitions Annexe Depreciation .....	16,999	6 5	7	3 8	2,400	0 0	19,392	2 9
Railways Rolling Stock Replacement Fund .....	288,820	4 2	100,855	3 0	126,517	9 1	314,482	10 3
Road Motor Services Overhaul .....	15,890	2 6	8,248	0 2	5,750	0 0	13,392	2 4

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1959		Debit		Credit		Balance as at 30th Sept., 1959	
<b>STATEMENT No. 1—continued</b>								
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Main Roads	430,811	6 7	190,166	11 8	69,938	1 1	310,582	16 0
Main Roads Contribution	32,018	7 7	....	....	140,000	0 0	172,018	7 7
Metropolitan Area Railway Crossings	44,490	12 6	14,579	18 2	10,411	11 0	40,322	5 4
Metropolitan Traffic	156,321	19 10	355,506	10 6	289,224	6 1	90,039	15 5
Narrows Bridge Construction	22,159	14 2	195,707	3 3	173,599	18 0	52	8 11
Rural and Industries Bank	18,611	19 0	365,436	3 6	354,436	9 7	7,612	5 1
Rural and Industries Bank Investment Reserve	....	....	200,000	0 0	200,000	0 0	....	....
State Electricity Commission Deposit	500,000	0 0	....	....	....	....	500,000	0 0
State Electricity Commission Private Loans Sinking Fund	10,528	1 10	10,500	0 0	1,890	7 7	1,918	9 5
State Electricity Commission Public Loans Sinking Fund	174,083	8 11	24,157	16 3	21,288	5 8	171,213	18 4
State National Fitness Council	6,866	18 3	4,414	9 9	6,174	15 10	8,627	4 4
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	....	....	1 18 0	....	3,000	0 0	2,998	2 0†
Timber Royalty from Mining Leases	1,480	9 7	....	....	....	....	1,480	9 7†
Tobacco Industry	1,697	1 6	2,309	5 4	4,000	0 0	3,387	16 2
Transport Co-ordination	52,259	12 10	95,179	19 9	56,937	6 10	14,016	19 11
Typewriters for Schools	*7,687	18 0	....	....	599	3 0	*7,068	15 0
Typewriters for Technical Colleges	696	9 5	....	....	....	....	696	9 5
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Vernin Act	43,515	0 3	34,105	10 1	19,150	0 7	23,559	10 9
Workers' Compensation Board	4,448	12 3	3,616	5 4	13,714	5 6	14,546	12 5
Workers' Compensation Board Investment Reserve	5,734	18 1	....	....	100	13 3	5,835	11 4
Wyndham Meatworks Superannuation Reserve	12,066	15 6	....	....	94	9 6	12,161	5 0
Zoological Gardens Board	5,491	0 3	11,568	12 4	13,343	5 8	7,265	13 7
Total, Trust Funds—Governmental	7,649,073	3 4	10,547,898	4 10	10,847,487	13 2	7,948,662	11 8

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association	614	12 0	405	11 0	....	....	209	1 0
Benefit and Provident Funds—								
Public Service Provident Fund	5,386	0 3	378	13 5	490	0 2	5,497	7 0
Railways Servants' Benefit Fund	6,349	6 2	....	....	328	7 11	6,677	14 1
W.A. Government Tramways and Ferries' Provident Fund	1,491	8 7	177	7 8	187	4 3	1,501	5 2
Water Supply Provident Fund	467	14 2	18	7 6	56	17 6	506	4 2
Water Supply Provident Fund Investment Reserve	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	193	13 6	....	....	....	....	193	13 6
Charitable Institutions	60,307	19 7	27,885	12 4	31,839	17 3	64,262	4 6
Child Welfare Benevolent Fund	551	3 9	57	5 0	....	....	493	18 9
G. C. W. Robinson (Kalgoorlie Hospital)	8,478	3 4	761	3 2	347	6 7	8,064	6 9
McKellar Estate (Geraldton Hospital)	1,053	3 6	....	....	23	0 0	1,076	3 6
P. C. Connolly Hospitals	6,000	0 0	....	....	10,619	12 1	16,619	12 1
Rush (Geraldton Hospital)	3,904	11 1	7 18 6	....	60	19 1	3,957	11 8
Sargent (Three Springs Hospital)	69	9 11	....	....	....	....	69	9 11
School Books for Children of Indigent Parents	44	0 9	10 13 0	....	....	....	33	7 9
William Samuel (White Gum Valley School)	453	7 10	....	....	6 5 0	....	459	12 10
Cadetship Bonds	500	0 0	....	....	....	....	500	0 0
Cancer Council of Western Australia	....	....	118,348	5 6	118,586	14 10	238	9 4
Cancer Council of Western Australia Investment Reserve Account	....	....	....	....	120,084	18 1	120,084	18 1
Charitable Collections Act	978	12 5	6 19 9	....	3 0 0	....	974	12 8
Clerk of Courts	39,650	10 4	280,598	19 2	285,663	13 4	44,715	4 6
Coal Miners' Welfare	952	9 4	2,707	5 10	11,912	13 11	10,157	17 5
Coal Mine Workers' Investment Reserve	727,966	10 3	3,984	7 8	8,837	11 3	732,819	13 10
Coal Mine Workers' Pensions	3,975	14 8	35,099	8 4	48,330	9 0	17,206	15 4
Commissioner of Native Welfare	3,022	5 10	2,182	1 0	2,820	16 5	3,661	1 3
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	7,618	16 0	12 6 0	....	518	1 7	8,124	11 7
Deposits—								
Betting Board	2,160	12 4	....	....	....	....	2,160	12 4
Contractors	165,866	17 11	51,897	0 1	71,320	12 9	185,290	10 7
Entertainments Tax	751	0 0	2 0 0	....	7 2 0	....	756	2 0
Land Application	22,358	3 3	10,082	0 10	12,545	13 4	24,821	15 9
Mines Department	225	0 0	60 0 0	....	60 0 0	....	225	0 0
Railway Traffic	109,025	1 11	4,015	0 1	3,511	9 8	108,521	11 6

\* Debit

† Credit



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1959		Debit		Credit		Balance as at 30th Sept., 1959	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	60	0 0	....	....	....	....	60	0 0
Denmark School of Agriculture	147	2 6	12	0 0	3	0 0	138	2 6
Harvey School of Agriculture	174	0 0	24	0 0	....	....	150	0 0
Muresk College	258	15 4	98	15 4	....	....	162	0 0
Narrogin School of Agriculture	213	0 0	15	0 0	3	0 0	201	0 0
School of Mines, Kalgoorlie	174	0 0	2	0 0	....	....	172	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	5,000	0 0	5,000	0 0	110,000	0 0
Derby Leprosarium Child Endowment	232	2 4	....	....	28	4 2	260	6 6
Junior Farmers' Memorial Building Fund	203	19 10	....	....	....	....	203	19 10
Local Authorities—								
Road Board Sinking Fund	58,848	14 4	2	13 5	1,014	19 9	59,861	0 8
Water Board Sinking Fund	1,523	12 8	....	4 6	19	3 9	1,542	11 11
Lotteries Commission Grants to Institutions	256,635	8 2	18,331	5 0	1,831	5 0	240,135	8 2
Mental Hospital Patients' Comforts and Private Cash	7,800	2 3	6,277	0 8	6,911	15 0	8,434	16 7
Mortgage Moneys under Transfer of Land Act	7,264	1 10	....	....	107	10 4	7,371	12 2
Official Receiver in Bankruptcy	1,820	3 11	....	....	....	....	1,820	3 11
Parliamentary Superannuation Fund	2,638	8 11	3,105	6 1	3,347	16 7	2,880	19 5
Parliamentary Superannuation Fund Investment Reserve	54,696	15 5	....	....	....	....	54,696	15 5
Prisoners' Private Cash	980	12 1	11,657	14 1	11,886	16 1	1,209	14 1
Public Trustee Common Fund	16,874	2 9	425,708	0 8	435,276	13 9	26,442	15 10
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Artillery Comrades' Association	23	6 8	....	....	....	....	23	6 8
Carnarvon Gaseoyne Memorial Fund	320	0 0	....	....	....	....	320	0 0
Dowson (School of Mines, Kalgoorlie)	871	7 10	2	10 0	13	2 6	882	0 4
Falconer Research (School of Mines, Kalgoorlie)	243	0 1	....	....	3	2 6	246	2 7
James A. Heron Memorial	738	13 2	....	....	13	3	739	6 5
A. L. Loton	80	0 0	....	....	....	....	80	0 0
James and Rose Coombs	766	11 4	292	8 8	....	....	474	2 8
A. R. Jones	53	6 8	26	13 4	....	....	26	13 4
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
Perth Boy's Memorial	2,985	3 5	....	....	283	16 3	3,268	19 8
J. A. Wood	101	0 0	35	0 0	....	....	66	0 0
Meat Industry Apprenticeships	12	7 1	....	....	....	....	12	7 1
N. F. Poynton (Muresk College)	1,095	14 0	....	....	37	10 0	1,133	4 0
R. S. Sampson	15	0 0	5	0 0	....	....	10	0 0
Shell	111	18 6	....	....	....	....	111	18 6
Thomas Coombe	280	8 0	40	0 0	....	....	240	8 0
Sheriffs' Collections	1,154	16 7	8,574	16 3	8,035	9 8	615	10 0
Shipping Master—Deceased Estates	52	7 3	....	....	....	....	52	7 3
Superannuation Fund	6,768	11 2	437,245	18 5	519,313	11 4	89,336	4 1
Superannuation Investment Reserve	5,357,190	7 11	280	11 1	90,016	7 11	5,446,926	4 9
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	9,315	19 9	....	....	523	2 10	9,839	2 7
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,695	2 6	175	3 0	698	17 11	5,218	17 5
Waterside Wages, Geraldton	....	....	23,734	4 1	26,375	9 8	2,641	5 7
W.A. Government Tramways Welfare Fund	932	15 11	....	....	....	....	932	15 11
Wheat Research—State	9,574	1 1	137	19 2	....	....	9,436	1 11
Workers' Compensation in Suspense	1,627	0 4	14,591	5 1	21,554	18 1	8,590	13 4
<b>Total, Trust Funds—Private</b>	<b>7,131,926</b>	<b>10 3</b>	<b>1,494,071</b>	<b>14 8</b>	<b>1,860,948</b>	<b>12 4</b>	<b>7,498,803</b>	<b>7 11</b>

STATEMENT No. 3  
TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising Trading Concerns and Semi-Governmental Concerns	1,175	7 9	2,002	15 7	2,173	10 11	1,004	12 5
Agriculture Department Petrol Bowser	600	15 2†	1,269	18 0	1,517	16 10	848	14 0†
Alexandra Home—Erection of Buildings	30,000	0 0	4,794	9 0	4,794	9 0	30,000	0 0
Allendale Memorial Boys' Home	416	13 4	....	....	16	13 4	400	0 0
Aluminium Therapy	2,023	15 5	....	....	437	6 4	1,586	9 1
Arcus Metal Products Ltd.	440	12 1	....	....	31	9 5	409	2 8
Argentine Ant Control	14,000	0 0	....	....	14,000	0 0	....	....
Australian Red Cross Society Building	78,066	13 4	....	....	10,000	0 0	68,066	13 4
Australian Red Cross Society Operating Expenses	12,000	0 0	....	....	12,000	0 0	....	....
Bridgetown Railway Bridge Drilling	....	....	1,406	6 7	1,406	6 7	....	....
Cablegrams in Suspense	1	6 6	34	1 10	57	0 6	21	12 2†
Cash Order Suspense	....	....	11,413,383	15 11	11,203,942	15 5	209,441	0 6
Cockburn Road Board—Road Construction	1,080	0 0	....	....	120	0 0	960	0 0
Comprehensive Water Supply Scheme	27,246	1 0	246,044	14 4	83,681	15 8	189,608	19 8
Crown Law Payments in Suspense	5,877	17 4	16,036	2 8	16,345	17 0	5,568	3 0
Dishonoured Cheques	....	....	17,559	6 8	17,559	6 8	....	....
Exchange on Overseas Payments	13,296	6 2	124,035	8 3	94,942	13 5	42,389	1 0
Expenditure Advances	302,475	0 0	....	....	....	....	302,475	0 0

\* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1959	Debit	Credit	Balance as at 30th Sept., 1959
--	----------------------------------	-------	--------	-----------------------------------

STATEMENT No. 3—*continued*TREASURER'S ADVANCES\*—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Free Milk for School Children	7,720	19	5	68,716	18	5	....	....	....	76,437	17	10
Fremantle Harbour Trust Attendance Money	273	14	3†	370	6	0	318	12	3	222	0	6†
Fremantle Railway Bridge Drilling	361	7	10	4,765	1	11	3,615	16	4	1,510	13	5
Frozen Lamb and Mutton for Local Requirements	37	12	6	....	....	....	....	....	....	37	12	6
Fruit Fly Eradication	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Industries Assistance Board—Advance of Drought-affected Settlers	993	5	6	....	....	....	....	....	....	993	5	6
Kwinana Road Board	7,000	0	0	....	....	....	....	....	....	7,000	0	0
London Payments in Suspense	27,383	17	9	17,735	15	7	44,943	12	9	176	0	7
Medical Department Markets Depot	14,945	8	7	29,415	4	4	30,716	15	1	13,643	17	10
Mental Institutions State Grants	20,847	3	6	22,297	13	2	16,797	12	3	26,347	4	5
Motor Vehicles for use of Departmental Officers	10,257	17	10	27,293	5	4	32,500	11	7	5,050	11	7
Narrows Drilling	3	5	7	....	....	....	....	....	....	3	5	7
Native Missions—Purchase of Stores	15,540	19	7	15,711	11	0	16,281	13	0	14,970	17	7
Northern Development of W.A.	34,140	2	11	125,105	16	5	43,867	3	0	115,378	16	4
Ord River Drilling	431	2	5	12,318	15	0	347	8	4	12,402	9	1
Public Works Cash Order Suspense	296,983	10	5	1,702,210	1	3	1,835,944	5	9	163,249	5	11
Public Works Departmental Works and Sales	273,433	2	10	473,970	13	3	451,382	0	0	296,021	16	1
Railways, Departmental Works and Sales	76,011	12	4	59,748	11	7	61,750	10	1	74,009	13	10
Remittances in Transit	39,067	11	10	13,901	15	0	49,925	15	4	3,043	11	6
Rural and Industries Bank Temporary Accommodation	....	....	....	600,000	0	0	450,000	0	0	150,000	0	0
State Housing Scheme (Government)	20,825	5	0	92,722	12	3	88,502	7	3	25,045	10	0
Stock and Plant on Properties acquired for W.S.L.S.	22,047	14	1	4,378	7	3	9,116	1	4	17,310	0	0
Strategic Roads and Roads of Access to Commonwealth Property	24,955	19	0†	36,300	4	8	2,440	18	3	8,903	7	5
Sundry Debtors	61,696	5	0	12,155	3	10	16,307	7	2	57,544	1	8
Treasury Paymaster	49,977	14	3	260,023	6	10	242,616	12	9	67,384	8	4
Tuberculosis Treatment (Erection of Buildings)	911	9	3	6,142	12	11	1,198	9	3	5,855	12	11
Total, Treasurer's Advances	1,447,886	12	11	15,411,850	14	10	14,861,600	12	10	1,998,136	14	11

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	2,621	5	3	4,342	11	1	5,172	0	9	3,450	14	11
Commonwealth Fisheries Act Licence Fees	7	0	0	47	12	6	42	12	6	2	0	0
Crown Law Suspense	118,083	7	7	207,916	14	3	242,889	12	9	153,056	6	1
Departmental Receipts in Suspense	64,983	5	7	611,862	14	2	608,656	4	2	61,776	15	7
Drafts in Suspense	779	4	1	31,407	14	5	31,562	8	8	933	18	4
Federal Income Tax Departmental Collections	374,448	6	5	1,133,435	0	0	1,097,784	19	5	338,798	5	10
Interest on Stock	....	....	....	1,825,763	13	10	2,331,168	0	0	505,404	6	2
Interstate Destitute Persons Suspense	707	11	0	7,294	12	0	7,272	7	10	685	6	10
London Salaries	289	12	2	6,274	5	2	10,305	9	7	4,320	16	7
Nominated Passages	891	5	6	1,016	5	0	187	9	6	62	10	0
Pay Roll Tax	7,308	16	3	289,288	8	8	282,914	9	9	934	17	4
Probate Fees in Suspense	230	1	6	5,546	12	0	5,403	17	6	87	7	0
Public Works Private Works and Sales	16,118	9	2	55,238	18	2	59,983	9	1	20,863	0	1
Railways Depreciation	....	....	....	415,500	0	0	415,500	0	0	....	....	....
Railways Intersystem Revenue in Suspense	145,000	0	0	145,000	0	0	....	....	....	....	....	....
Railways Private Works and Sales	27,379	0	2	54,317	10	8	53,347	8	6	26,408	18	0
Railway Stores—Adjustment	....	....	....	65,851	7	9	65,851	7	9	....	....	....
Railway Stores Depreciation Suspense	....	....	....	....	....	....	7,500	0	0	7,500	0	0
Sundry Creditors	25,180	4	6	5,082	3	10	5,607	18	0	25,705	18	8
Taxation Suspense	....	....	....	....	....	....	41	15	9	41	15	9
Tourist Bureau	20,410	3	7	76,743	8	3	110,626	0	5	54,292	15	9
Unclaimed Wages and Other Payments in Suspense—Railways	7,682	12	1	6,400	13	8	6,795	7	10	8,077	6	3
Unclaimed Wages—Metropolitan Water Supply	1,910	7	6	671	2	4	481	6	3	1,720	11	5
Unclaimed Wages—Public Works Department	16,131	9	5	22,631	8	8	22,661	6	9	16,161	7	6
Unclaimed Wages—Tramways	545	3	2	1,936	6	0	1,874	14	11	483	12	1
War Service Homes Receipts in Suspense	49,721	11	6	546,762	16	0	541,411	2	6	44,369	18	0
War Service Land Settlement Settlers' Proceeds	59,648	6	2	110,167	14	10	168,796	10	11	113,277	2	3
W.A. Trotting Association Betting Tax	4,857	11	9	5,477	7	0	1,699	14	8	1,079	19	5
W.A. Turf Club Betting Tax	6,073	11	8	7,026	5	4	2,750	18	4	1,798	4	8
Total, Suspense	951,008	6	0	5,643,003	5	7	6,088,288	14	1	1,396,293	14	6

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1959	Debit	Credit	Balance as at 30th Sept., 1959
--	----------------------------------	-------	--------	-----------------------------------

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	565	12	6	1,722	5	8	1,738	6	1	581	12	11
Agriculture Extension Services	6,008	12	1	6,692	13	10	57	13	4	*626	8	5
Air Beef	.....	.....	.....	4,791	18	1	6,406	5	0	1,614	6	11
Assistance to Distressed Farmers	11,283	5	3	338	16	10	.....	.....	.....	10,944	8	5
Assistance to Gold Mining Industry	8,306	18	7	.....	.....	.....	.....	.....	.....	8,306	18	7
Assistance to Metalliferous Mining	140	18	6	.....	.....	.....	3	12	8	144	11	2
Coal Mining Industry Long Service Leave	3,153	13	4	14,477	19	10	13,488	14	1	2,164	7	7
Dairying Industry	5,617	5	8	2,754	0	2	22	16	0	2,886	1	6
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Fleccc Analysis Equipment	15	10	1	.....	.....	.....	.....	.....	.....	15	10	1
Flock Testing	267	8	1	110	18	0	850	15	6	1,007	5	7
Gold Mining Encouragement	59,925	18	7	809	14	1	151	0	11	59,267	5	5
Housing—												
Commonwealth-State Housing Agreement	383,762	12	6	1,244,313	12	4	1,191,017	1	1	330,466	1	3
Home Builders	6,651	8	7	264,498	7	6	466,050	12	11	208,203	14	0
War Service Homes	13,539	5	9	791,405	4	3	850,547	1	1	72,681	2	7
Meat Production Encouragement	4,336	11	3	768	3	7	.....	.....	.....	3,568	7	8
Migrant Education	1,736	1	2	8,013	2	9	8,109	14	7	1,832	13	0
Murine Typhus Research	67	12	10	67	12	10	.....	.....	.....	.....	.....	.....
National Safety Council	.....	.....	.....	3,712	10	0	3,712	10	0	.....	.....	.....
Private Hospitals Benefit	3,134	6	3	51,796	16	0	50,000	0	0	1,337	10	3
Public Hospitals Benefit	39,555	8	6	119,546	16	0	120,000	0	0	40,008	12	6
Reconstruction Training Scheme	3,951	12	6	1,440	14	10	866	17	4	3,377	15	0
Research Laboratory—Kalgoorlie School of Mines	1,693	4	6	1,115	8	11	.....	.....	.....	577	15	7
Roads—												
Commonwealth Aid Roads Act, 1954	649,932	3	3	2,529,088	3	8	2,253,144	1	8	373,988	1	3
Commonwealth Aid Roads 1959 Act	.....	.....	.....	1,347,590	10	8	1,728,251	18	4	380,661	7	8
Commonwealth Aid Roads 1959 Act Matching Assistance	.....	.....	.....	.....	.....	.....	58,897	0	0	58,897	0	0
Rural Relief	203,416	3	10	.....	.....	.....	86	11	2	203,502	15	0
Scholarship Scheme	153	6	2	15,724	10	4	16,003	4	0	431	19	10
Sheep Fertility Investigations	667	9	1	.....	.....	.....	.....	.....	.....	667	9	1
Sheep Parasite Investigations	1,470	12	0	140	1	4	1,500	0	0	2,830	10	8
Social Services Training	176	13	1	209	19	0	823	6	11	790	1	0
University Residential Colleges Buildings Grant	1,800	0	0	10,072	10	0	20,000	0	0	11,727	10	0
War Service Land Settlement	360,074	15	4	450,148	19	5	327,601	10	4	237,527	6	3
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Research—Commonwealth	3,340	12	4	34	19	3	.....	.....	.....	3,305	13	1
Wire Netting	10,164	13	4	.....	.....	.....	823	11	0	10,988	4	4
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,787,569	5	7	6,871,386	9	2	7,120,154	4	0	2,036,337	0	5

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	14,186	13	11	28,158	15	1	29,337	19	3	15,365	18	1
Bunbury Harbour Board	14,300	12	9	10,015	18	0	21,770	11	5	26,055	6	2
Charcoal Iron and Steel Industry	*298,717	7	5	365,225	8	0	315,480	18	3	*348,461	17	2
Electricity Commission	573,906	3	6	2,535,290	1	11	2,548,611	1	1	587,227	2	8
Fremantle Harbour Trust	45,891	0	10	871,096	16	2	895,128	12	7	69,922	17	3
Metropolitan (Perth) Passenger Transport Trust	144,820	14	11	297,995	0	6	240,059	13	2	86,885	7	7
Midland Junction Abattoir Board	96,081	12	4	202,905	4	10	179,622	1	8	72,798	9	2
State Building Supplies	*58,949	11	4	770,223	16	6	728,597	15	7	*100,575	12	3
State Engineering Works	108,179	0	6	164,045	11	5	230,818	9	9	174,951	18	10
State Hotels	4,356	7	9	52,174	16	10	52,262	6	9	4,443	17	8
State Shipping Service	5,257	15	1	584,732	2	0	584,732	2	0	5,257	15	1
West Australian Meat Export Works	*53,701	18	0	236,714	0	3	195,996	3	1	*94,419	15	2
Total, Trading Concerns and Public Utilities Banking Accounts	595,611	4	10	6,118,577	11	6	6,022,417	14	7	499,451	7	11

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1959		Debit		Credit		Balance as at 30th Sept., 1959	
<b>STATEMENT No. 7</b>								
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Protection Board	5,000	0 0	....	....	....	....	5,000	0 0
Beekeepers Industry Compensation	800	0 0	....	....	....	....	800	0 0
Dairy Cattle Compensation	42,000	0 0	....	....	....	....	42,000	0 0
Fremantle Harbour Trust Replacement	57,567	12 11	35,010	8 5	33,885	0 0	58,693	1 4
Fruit Growing Industry	22,478	8 9	2,026	11 11	2,000	0 0	22,505	0 8
Insurance—								
Government Fire and Marine Insurance	189,140	0 0	138,950	0 0	38,950	0 0	289,140	0 0
Railway Accident and Fire Insurance	122,891	12 3	66,595	0 0	64,206	19 11	125,279	12 4
Sheriff's Assurance	10,554	8 1	4,403	5 11	4,254	18 0	10,702	16 0
State Insurance	1,363,312	17 6	75,000	0 0	128,650	0 0	1,309,662	17 6
Titles Office Assurance	64,473	2 6	26,005	19 7	24,851	6 0	65,627	16 1
McNess Housing	9,419	4 7	....	....	109	3 1	9,310	1 6
Milk Board	20,626	5 0	3,700	0 0	3,636	5 0	20,690	0 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	5,198	18 2	....	....	21,515	9 1
Poultry Industry	14,660	0 0	....	....	....	....	14,660	0 0
Public Debt Sinking Fund	86,437	3 4	....	....	....	....	86,437	3 4
State Electricity Commission Private Loans Sink- ing Fund	10,523	1 10	1,890	7 7	10,500	0 0	1,918	9 5
State Electricity Commission Public Loans Sinking Fund	174,083	8 11	20,657	16 11	23,527	7 6	171,213	18 4
Workers' Compensation Board	5,734	18 1	100	13 3	....	....	5,835	11 4
Wyndham Meatworks Superannuation Reserve	12,066	15 6	94	9 6	....	....	12,161	5 0
Total, Governmental Trust Fund Invest- ments	2,298,090	10 2	379,633	11 3	334,570	19 6	2,343,153	1 11

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,276	5 1	256	8 2	364	6 10	5,168	7 3
Railway Servants' Benefit Fund	6,323	3 1	320	7 9	....	....	6,643	10 10
W.A. Government Tramways and Ferries Provi- dent Fund	1,376	16 10	43	12 7	....	....	1,420	9 5
Water Supply Provident Fund	1,356	0 0	....	....	....	....	1,356	0 0
Bequests and Donations—								
Bussell	193	13 6	....	....	....	....	193	13 6
Charitable Institutions	30,000	0 0	....	....	....	....	30,000	0 0
Child Welfare Benevolent Fund	551	3 9	....	....	57	5 0	493	18 9
G. C. W. Robinson (Kalgoorlie Hospital)	8,478	3 4	208	9 4	622	5 11	8,064	6 9
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,904	11 1	353	5 7	300	5 0	3,957	11 8
Sargent (Three Springs Hospital)	69	9 11	....	....	....	....	69	9 11
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cadetship Bonds	500	0 0	....	....	....	....	500	0 0
Cancer Council of Western Australia	....	....	120,082	8 1	....	....	120,082	8 1
Charitable Collections Account	800	0 0	....	....	....	....	800	0 0
Coal Mine Workers' Pensions	727,966	10 3	16,837	11 3	11,984	7 8	732,819	13 10
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	2,160	12 4	....	....	....	....	2,160	12 4
Contractors	100,201	2 8	20,137	3 5	6,499	0 0	113,839	6 1
Railway Traffic	108,975	17 0	54,201	19 0	54,700	0 0	108,477	16 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	5,000	0 0	5,000	0 0	110,000	0 0
Local Authorities—								
Road Board Sinking Fund	58,848	14 4	12,882	14 1	11,870	7 9	59,861	0 8
Water Boards Sinking Fund	1,523	12 8	195	5 6	176	6 3	1,542	11 11
Lotteries Commission	256,635	8 2	7,200	0 0	23,700	0 0	240,135	8 2
Mortgage Moneys under Transfer of Land Act	7,264	1 10	107	10 4	....	....	7,371	12 2
Parliamentary Superannuation Fund	54,696	15 5	....	....	....	....	54,696	15 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	871	7 10	13	2 6	2	10 0	882	0 4
Falconer Research (School of Mines, Kalgoorlie)	243	0 1	3	2 6	....	....	246	2 7
James A. Heron Memorial	738	13 2	13	3	....	....	739	6 5
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
Perth Boys' High School Memorial	2,985	3 5	283	16 3	....	....	3,268	19 8
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Superannuation Fund	5,357,190	7 11	90,016	7 11	280	11 1	5,446,926	4 9
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	9,003	1 11	2,332	5 11	1,809	3 1	9,526	4 9
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	6,891,053	16 5	330,476	3 5	117,366	8 7	7,104,163	11 3

\* Debit

† Credit

---

---

THE GENERAL LOAN FUND

---

RECEIPTS AND  
EXPENDITURE

FOR THE THREE MONTHS ENDED  
30th SEPTEMBER, 1959

---

---

General Loan Fund—DETAILS OF RECEIPTS AND EXPENDITURE for the Three Months ended 30th September, 1959

Informative only		Receipts		New Debt		Expenditure		Total	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Expenses and Discounts Charged to Expenditure		Details of Loan Flotations		Nominal Amount	Discounts Deducted	Available for Works and Services		Works and Services	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
2	6 0	...	...	...	...	...	...	390,985	0 5
3	4 6	State Raisings : 4% 15th May, 1960 at £99 15s. For Conversion 3½% 15th November, 1958 ... .. 4½% 15th February, 1967 at £99 5s. For Conversion 3½% 15th November, 1958 ... ..	Proceeds credited in Previous Year.	...	...	...	...	29,019	16 2
24	6 9	4½% 15th February, 1968 at £99 15s. For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	7,166	1 2
1	13 0	4½% 15th February, 1968 at £99 15s. For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	4,078	8 5
4,855	0 0	4% 15th May, 1962 at par For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	3,570	2 7
132,750	0 0	5% 15th December, 1979 at par For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	48,424	12 11
870	0 0	4% 15th May, 1962 at par For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	...	...
5,140	0 0	5% 15th December, 1979 at par For Conversion 3½% 15th September, 1959 ... ..	...	...	...	...	...	20,523	16 11
154,010	0 0	Commonwealth Advances Loan Repayment Receipts ... ..	...	...	...	...	...	1,488,649	1 1
31	10 3	...	...	...	...	...	...	25,283	4 5
...	...	...	...	...	...	...	...	9,997	3 7
...	...	...	...	...	...	...	...	66,949	13 11
...	...	...	...	...	...	...	...	3,710	12 2
...	...	...	...	...	...	...	...	151,200	0 0
...	...	...	...	...	...	...	...	105,117	18 3
...	...	...	...	...	...	...	...	423,699	13 11
...	...	...	...	...	...	...	...	30,972	0 0
...	...	...	...	...	...	...	...	82,533	1 11
...	...	...	...	...	...	...	...	105,560	1 4

*Railways*  
 Additions and Improvements to Opened Railways ... ..  
 Coogee-Kwinana, including Land Resumption and Survey ... ..  
 Rolling Stock ... ..  
 Welshpool Marshalling Yards, including Land Resumption ... ..  
 North Fremantle—Interchange Sidings ... ..  
 Fremantle-North Fremantle—New River Bridge Construction ... ..  
*Trams and Ferries*  
 Tramways, Trolley Bus and Omnibus Services ... ..  
*State Electricity Commission*  
 Electricity Frequency Change 40-50 cycle Metropolitan Power Scheme ... ..  
 South-West Power Scheme ... ..  
*Public Works*  
 Abattoirs and Saleyards ... ..  
 Albany Harbour Works ... ..  
 Bulk Handling of Wheat—Provision of facilities at Ports ... ..  
 Bunbury Harbour Works ... ..  
 Country Areas and Town Water Supply ... ..  
 Drainage and Irrigation ... ..  
 Geraldton Harbour Works ... ..  
 Improvements to Harbours and Rivers ... ..  
 Public Buildings ... ..  
 Salaries and Incidentals ... ..  
 Sewerage for Country Towns ... ..  
*North-West*  
 Additions and Improvements to Jetties, Tramways and Rolling Stock ... ..  
 Ord River Investigations and Surveys ... ..  
 Public Buildings ... ..  
 Salaries and Incidentals ... ..  
 State Shipping Service ... ..  
 Water Supplies and Loans to Local Authorities ... ..  
*Metropolitan Water Supply, Sewerage and Drainage*  
 Metropolitan Water Supply ... ..  
 Salaries and Incidentals ... ..  
 Sewerage ... ..  
 Drainage ... ..

<i>Mines</i>			
Development of Mining	44,606 8 4	...	...
State Batteries	1,812 5 0	...	...
			46,418 13 4
<i>Agriculture</i>			
Development of Agriculture	40,950 1 5	...	...
<i>Forests</i>			
Fine Planting, Purchase of Land and Forests		...	...
Regeneration	30,251 5 11	...	...
<i>Fisheries</i>			
Fisheries Research	2,683 17 3	...	...
<i>Industrial Development</i>			
Assistance to Industry	64,419 11 2	...	...
<i>Other State Undertakings</i>			
Charcoal Iron and Steel	53,308 0 0	...	...
Fremantle Harbour Trust	188,390 2 3	...	...
University of Western Australia	47,800 0 0	...	...
<i>Sundries</i>			
Loans and Grants to Local Authorities and Other Public Bodies	52,137 18 9	...	...
Loan Flotation Expenses and Discount	31 10 3	...	...
Rural and Industries Bank—Delegated Agencies	2,250 0 0	...	...
Expenditure, 1st July, 1959, to 30th September, 1959	3,515,472 8 10	...	...
Balance General Loan Fund at 1st July, 1959	163 3 10	...	...
Balance, General Loan Fund, at 30th September, 1959	1,436,812 2 8	...	...
	4,952,447 15 4		4,952,447 15 4

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.