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Government Gazette

OF

WESTERN AUSTRALIA

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No. 17]

PERTH: WEDNESDAY, 2nd MARCH

[1960

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the
31st DECEMBER, 1959, and the 31st DECEMBER, 1958

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

REVENUE

Head of Revenue	Three Months ended :				Six Months ended :			
	31st Dec., 1959		31st Dec., 1958		31st Dec., 1959		31st Dec., 1958	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	53,036	9 8	375,624	9 11	230,883	4 3	507,521	13 4
Income Tax—Commonwealth Reimbursement*	....	....	3,234,000	0 0	....	....	6,468,000	0 0
Entertainment Tax	69,764	14 5	64,716	11 1	143,343	10 2	131,100	11 9
Totalisator Duty	34,126	3 6	34,587	11 4	57,973	4 9	56,828	0 6
Stamp Duty	473,294	16 0	407,816	17 1	893,137	7 7	789,458	14 8
Probate Duty	321,615	19 9	217,389	5 10	683,852	1 10	487,739	2 8
Betting Tax	102,069	13 5	97,703	17 7	185,407	14 4	175,173	7 2
Investment Tax	12,484	17 9	....	....	12,484	17 9	....	....
Betting Applications and Licenses	196	10 0	384	0 0	26,251	0 0	28,365	0 0
Licenses	83,442	3 8	93,233	2 0	249,470	1 9	248,604	13 6
Total, Taxation	1,150,031	8 2	4,525,455	14 10	2,482,803	2 5	8,892,791	3 7
<i>Territorial</i>								
Land Revenue	73,100	0 10	43,425	15 2	206,648	11 11	162,664	0 6
Mining Revenue	9,270	4 6	5,311	16 4	45,817	1 3	39,408	7 3
Timber	257,471	18 0	262,865	18 2	518,304	2 8	502,347	12 9
Total, Territorial	339,842	3 4	311,603	9 8	770,769	15 10	704,420	0 6
Law Courts	89,584	10 2	83,480	2 6	182,154	1 6	177,955	7 3
Departmental Reimbursements, Fees, and other Services	2,388,255	12 8	1,613,443	5 4	3,535,968	10 6	2,713,390	7 4
Royal Mint	23,898	7 0	25,634	11 5	47,628	11 10	50,198	9 8
	2,501,738	9 10	1,722,557	19 3	3,765,751	3 10	2,941,544	4 3
COMMONWEALTH								
Grants under Section 96 of the Constitution	1,138,250	0 0	3,764,000	0 0	1,925,500	0 0	6,221,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,714	0 0	236,714	0 0
Commonwealth Financial Assistance Grant	5,092,400	0 0	....	....	10,184,800	0 0	....	....
Total, Commonwealth	6,349,009	0 0	3,882,359	0 0	12,347,014	0 0	6,457,714	0 0
Grand Total, Governmental	10,340,621	1 4	10,441,976	3 9	19,366,338	2 1	18,996,469	8 4
PUBLIC UTILITIES								
Country Areas Water Supply Schemes	257,632	19 6	201,173	12 0	525,017	2 9	450,439	9 6
State Abattoirs and Saleyards	38,772	11 8	39,500	7 11	66,256	4 4	70,097	8 10
Metropolitan Water Supply, Sewerage and Drainage	839,980	0 5	821,705	14 9	1,569,884	7 2	1,513,539	11 0
Railways	3,547,213	19 4	3,164,896	15 3	7,103,496	2 2	6,072,430	15 0
Tramways	227,133	8 5	236,139	18 2	457,796	13 5	475,373	8 3
State Ferries	2,687	3 11	2,838	16 11	5,368	13 1	5,305	13 11
State Batteries	7,355	14 0	14,110	14 0	18,419	19 8	23,897	9 5
Caves House, etc.	9,985	15 5	9,181	2 6	16,806	18 3	15,970	17 3
Medina Hotel	10,432	17 3	12,497	12 0	20,054	11 7	21,061	0 1
Total, Public Utilities	4,941,194	9 11	4,502,044	13 6	9,783,100	12 5	8,648,115	13 3
Grand Total	15,281,815	11 3	14,944,020	17 3	29,149,438	14 6	27,644,585	1 7

* Now replaced by Commonwealth Financial Assistance Grant.

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 and SIX MONTHS ended
respectively on the 31st DECEMBER, 1959, and the 31st DECEMBER, 1958.**

EXPENDITURE

Heads of Service	Three Months Ended :				Six Months Ended :			
	31st Dec., 1959		31st Dec., 1958		31st Dec., 1959		31st Dec., 1958	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts	1,399	15 0	1,399	15 0	2,799	10 0	2,799	10 0
Loan Acts—Interest and Sinking Fund	2,849,524	3 3	2,615,481	9 0	5,696,692	3 3	5,237,949	4 0
Auditor General	963	8 8	825	16 0	1,926	17 4	1,786	17 6
Agriculture Protection Board	26,250	0 0	26,250	0 0	52,500	0 0	52,500	0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Commonwealth Pensions			989	11 1	831	11 11	989	11 1
Court of Arbitration	3,146	8 3	2,061	10 0	5,207	18 3	4,117	10 4
Fire Brigades Act Contribution	28,994	4 5	26,184	0 0	55,638	9 0	50,834	9 10
Forests Act—Conservator of Forests	1,011	15 3	867	4 6	2,023	10 6	1,876	12 3
Forests Act—Transfer from Revenue	212,264	6 2	231,547	7 1	443,900	12 8	433,185	6 9
Government Employees' Pensions Act, 1948	2,574	13 4	3,402	13 4	4,996	13 4	6,537	6 8
Judges' Pensions	1,384	11 8	425	0 0	2,335	16 8	850	0 0
Judges' Salaries and Pensions, 1950	8,960	0 0	3,760	0 0	12,720	0 0	7,512	13 8
Members of Parliament, Reimbursement of Expenses Act, 1953	4,850	0 0	4,769	5 8	9,700	5 0	9,529	7 9
Mine Workers' Relief Fund	3,797	17 11	3,526	14 6	7,212	9 11	6,673	15 5
Native Affairs Administration Act					10,000	0 0	10,000	0 0
Parliamentary Allowances	48,400	0 0	47,664	7 7	96,691	9 2	95,249	16 5
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	5,608	0 0	260	0 0	5,736	0 0	1,300	0 0
Pensions and Retiring Allowances	32,161	17 4	37,311	14 1	65,276	1 10	73,831	13 4
Pensions Supplementation Act, 1953			2	0 0			44	0 0
Public Service Commissioner	1,019	16 3	798	4 0	2,039	12 6	1,727	1 2
Royal Mint	1,000	0 0			25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	192,230	15 1	186,709	17 0	413,705	13 3	401,281	4 5
The Agent General Act	750	0 0	750	0 0	1,500	0 0	1,500	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings	630	0 0	630	0 0	630	0 0	630	0 0
University Building Act (No. 43 of 1952)	1,457	4 2	1,317	18 7	3,278	19 0	2,890	4 10
University Medical School Act (No. 30 of 1955)	7,107	1 2	7,107	1 2	7,107	1 2	7,107	1 2
University of Western Australia (No. 43 of 1944), Subsidy	62,500	0 0	62,500	0 0	125,000	0 0	125,000	0 0
Wheat Industry Stabilisation Act (No. 75 of 1948)	34	11 4	69	0 8	56	6 4	69	0 8
Total	3,508,628	1 8	3,277,218	1 8	7,072,614	13 6	6,580,879	19 8
<i>Legislative Council</i>	2,684	14 11	2,466	15 8	5,382	19 4	4,839	17 3
<i>Legislative Assembly</i>	3,942	19 3	3,384	3 8	7,707	2 4	6,915	14 8
<i>Joint House Committee</i>	8,330	14 11	6,891	7 3	15,202	6 0	13,199	11 9
<i>Joint Printing Committee</i>	6,647	4 3	6,088	16 6	12,908	18 6	14,375	11 8
<i>Joint Library Committee</i>	252	1 4	244	0 3	395	19 11	352	16 0
<i>Premier and Treasurer—</i>								
Premier's Department	17,732	11 8	11,573	5 2	37,463	4 1	32,191	8 1
Treasury	41,847	19 8	33,953	16 7	84,126	11 0	79,865	0 2
Governor's Establishment	5,532	15 6	4,250	5 2	10,856	1 5	9,339	19 11
London Agency	7,062	16 6	7,507	17 3	16,948	19 11	19,194	16 11
Public Service Commissioner	7,629	4 4	6,201	10 3	14,614	12 0	12,407	12 9
Government Motor Car Service	7,203	6 10	2,629	15 0	15,002	2 1	3,257	19 11
Audit	24,734	1 0	19,313	9 5	46,066	10 10	40,676	0 5
Compassionate Allowances	124	14 6	124	14 6	249	9 0	249	9 0
Government Stores	40,069	2 8	33,820	4 0	79,941	19 4	66,861	7 2
Taxation	25,000	0 0	25,000	0 0	25,000	0 0	25,000	0 0
Superannuation Board	4,061	11 9	3,336	15 3	8,024	11 1	7,236	8 3
Government Printer	126,551	13 10	152,906	12 0	247,743	12 10	248,480	10 10
Miscellaneous Services	979,627	4 7	1,822,589	7 0	1,457,197	0 5	2,316,075	15 1
Tourist Bureau	13,527	10 9	7,552	10 5	27,625	7 10	19,432	10 3
Total	1,300,704	13 7	2,130,760	2 0	2,070,860	1 10	2,880,268	18 9
<i>Minister for Education and Attorney General—</i>								
Education	2,221,220	5 6	2,105,995	14 9	4,204,115	6 3	4,059,096	11 11
Crown Law	145,715	4 1	123,185	13 6	285,108	19 5	263,210	18 9
Electoral	6,725	12 7			13,233	16 6		
Licensing	2,284	16 8	1,811	4 8	4,535	5 11	5,154	19 7
Arbitration Court	7,640	16 10	6,639	8 0	15,306	5 4	13,974	18 2
Total	2,383,586	15 8	2,237,632	0 11	4,522,299	13 5	4,341,437	8 5

EXPENDITURE—continued

Heads of Service	Three Months Ended :		Six Months Ended :					
	31st Dec., 1959	31st Dec., 1958	31st Dec., 1959	31st Dec., 1958				
<i>Minister for Industrial Development and the North-West—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Industrial Development	46,176	6 5	48,745	9 11	77,488	13 3	79,910	19 11
North-West	811,675	11 5	774,857	19 2	1,158,475	7 0	1,194,051	10 9
Harbour and Light and Jetties	71,139	12 11	54,596	9 5	146,175	14 5	114,399	1 4
Supply and Shipping .....	.....	.....	1,870	1 9	.....	.....	4,039	14 2
Total	928,991	10 9	880,070	0 3	1,382,139	14 8	1,392,401	6 2
<i>Minister for Agriculture—</i>								
Agriculture	218,996	9 10	189,278	9 4	401,969	13 10	365,278	4 2
College of Agriculture	16,689	7 4	13,978	12 8	28,581	6 7	26,263	8 6
Agriculture Protection Board	8,389	16 1	8,433	18 7	17,230	11 5	16,713	19 1
Total	244,075	13 3	211,691	0 7	447,781	11 10	408,255	11 9
<i>Minister for Works, Water Supplies—</i>								
Public Works and Buildings	345,232	14 0	316,046	8 8	713,012	15 4	692,469	7 9
Total	345,232	14 0	316,046	8 8	713,012	15 4	692,469	7 9
<i>Minister For Mines and Housing—</i>								
Mines	115,612	2 1	100,999	14 4	234,115	0 8	213,540	8 5
Total	115,612	2 1	100,999	14 4	234,115	0 8	213,540	8 5
<i>Minister for Lands and Forests—</i>								
Lands and Surveys	198,423	18 6	184,577	11 10	400,805	9 0	378,471	13 5
Forests	103,693	10 7	81,446	13 5	191,169	2 2	176,335	16 6
Bush Fires Board	3,772	5 2	3,568	18 0	7,356	0 6	6,761	19 4
Total	305,889	14 3	269,593	3 3	599,330	11 8	561,569	9 3
<i>Minister for Transport, Police, Labour and Native Welfare—</i>								
Police	479,310	13 0	410,620	0 0	957,295	18 4	863,818	17 4
Labour	5,834	17 5	3,298	9 11	10,318	13 6	6,747	14 1
Scaffolding	2,551	3 2	.....	.....	5,089	16 9	.....	.....
Factories	8,810	15 9	7,865	14 1	18,459	7 8	16,451	7 7
Native Welfare	74,789	4 4	70,919	18 8	129,404	3 0	121,808	10 1
Monopolies and Restrictive Trade Practices	1,785	3 7	2,535	15 6	3,559	5 0	4,469	15 9
Total	573,081	17 3	495,239	18 2	1,124,127	4 3	1,013,296	4 10
<i>Chief Secretary and Minister for Health—</i>								
Chief Secretary	32,245	17 3	27,946	6 10	67,088	15 11	60,814	13 1
Registry and Friendly Societies	9,986	16 9	8,928	19 2	19,161	7 3	18,007	7 6
Prisons	58,569	19 10	58,356	13 6	122,043	19 2	120,981	17 5
Observatory	2,068	3 10	1,186	8 7	3,963	18 2	4,043	15 4
Medical	1,127,209	15 7	1,051,642	19 2	2,161,045	9 9	1,873,586	8 6
Homes	106,861	1 9	90,928	14 4	212,164	11 7	184,833	2 2
Public Health	125,323	3 2	96,309	10 3	254,402	8 7	216,114	12 8
Tuberculosis	175,873	9 3	169,443	13 5	322,578	3 8	316,906	9 3
Mental Health Services	273,340	9 8	235,370	11 6	528,460	16 6	455,778	13 1
Fisheries	22,431	16 9	13,718	10 3	43,021	18 6	29,825	2 8
Total	1,933,910	13 10	1,753,832	7 0	3,733,931	9 1	3,280,892	1 8
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	11,048	14 5	8,454	1 9	20,657	17 1	16,218	0 11
Town Planning	9,372	4 3	7,464	14 1	18,419	7 9	15,346	8 1
Child Welfare	158,461	1 9	171,225	7 9	320,965	16 6	360,113	8 4
Total	178,882	0 5	187,144	3 7	360,043	1 4	391,677	17 4
<i>Public Utilities—</i>								
Railways	4,047,699	13 9	4,010,120	7 3	8,099,578	4 9	8,017,598	10 3
State Abattoirs and Sale Yards	50,927	5 10	39,054	12 11	77,218	15 7	56,781	14 5
Country Water Supplies, Sewerage, Drainage and Irrigation	385,558	11 0	305,360	6 11	772,232	10 6	631,375	5 2
Metropolitan Water Supply, Sewerage and Drainage	343,762	9 5	288,437	12 3	643,530	16 4	580,639	8 9
Tramways	300,449	2 4	315,504	4 6	613,739	12 1	621,132	15 2
Ferries	3,618	15 3	3,962	10 4	7,116	0 11	7,535	11 10
Caves House, etc.	8,626	16 6	10,404	10 7	16,560	1 8	17,902	11 0
Medina Hotel	8,481	1 11	10,383	3 8	15,256	14 4	17,356	17 9
State Batteries	39,785	14 10	48,592	8 9	83,032	9 2	97,818	16 8
Total	5,188,909	10 10	5,031,819	17 2	10,328,265	5 4	10,048,141	11 0
Grand Total	17,029,363	2 3	16,911,122	0 11	32,630,118	9 0	31,844,513	16 4

K. J. TOWNSING,
Under Treasurer.D. BRAND,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Six Months ended 31st December, 1959

REVENUE

1958-59		1959-60
£		£
8,892,791	Taxation	2,482,803
704,420	Territorial	770,769
177,955	Law Courts	182,154
2,713,390	Departmental	3,535,968
50,199	Royal Mint	47,629
6,457,714	Commonwealth	12,347,014
8,648,116	Public Utilities	9,783,101
27,644,585	Total Revenue	29,149,438

EXPENDITURE

1958-59		1959-60
£		£
	Special Acts—	
2,799	Constitution Acts	2,800
483,648	Interest—Overseas	524,742
3,794,301	Interest—Australia	4,139,950
960,000	Sinking Fund	1,032,000
1,340,132	Other Special Acts	1,373,123
39,684	Parliament House	41,597
2,880,269	Premier and Treasurer	2,070,860
4,341,437	Minister for Education and Attorney General	4,522,300
1,392,401	„ Industrial Development and the North-West	1,382,140
408,256	„ Agriculture	447,782
692,469	„ Works, Water Supplies	713,013
213,540	„ Mines and Housing	234,115
561,570	„ Lands and Forests	599,330
1,013,296	„ Transport, Police, Labour and Native Welfare	1,124,127
3,280,892	Chief Secretary and Minister for Health	3,733,931
391,678	Minister for Local Government, Town Planning and Child Welfare	360,043
10,048,142	Public Utilities	10,328,265
31,844,514	Total Expenditure	32,630,118
27,644,585	Less Total Revenue	29,149,438
4,199,929	Deficit for Six Months	3,480,680

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

30th June, 1959	Funds Employed	31st December, 1959
£		£ £
275,410,735	Loan Flotations	284,260,735
43,292,156	Less Redemptions from Sinking Fund	43,292,156
232,118,579		240,968,579
7,656,741	Treasury Bills	1,000,000
2,298,091	Trust Funds, Governmental	7,986,256
	Less Investments	2,386,628
5,358,650		5,599,628
7,131,927	Trust Fund, Private	7,687,651
6,891,054	Less Investments	7,244,440
240,873		443,211
951,009	Suspense Accounts	1,104,128
1,787,569	Commonwealth Grants and Advances	1,164,853
1,006,980	Trading Concerns and Public Utilities Banking Accounts	1,190,852
241,463,660		251,471,251
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
3,035,698	Unfunded Deficit at commencement of year	2,808,063
1,684,733	Deficit for year	3,480,680
4,720,431		6,288,743
1,342,000	Less Special Grant from Commonwealth received in year	351,000
3,378,431		5,937,743
570,368	Less Amount funded by Loan Flotation in year	772,330
2,808,063	Unfunded Deficit	5,165,413
238,655,597		246,305,838
	Employment of Funds	
	Works and Services—	
253,434,522	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	250,352,450
6,347,137	Flotation Expenses and Discounts and Exchange	6,385,801
15,629,239	Consolidated Revenue Fund Deficits (Funded)	16,401,569
275,410,898		282,139,820
43,292,156	Less Redemptions of Debt applied to depreciation of assets, etc.	43,292,156
232,118,742		238,847,664
	Investments—	
3,719,559	Debenture Deposit at Commonwealth Bank	.....
	Other Assets—	
45,935	Cash at Bank	3,022,137
25,762	Cash in London	60,420
112,668	Cash in Hand	43,868
184,365		3,126,425
	Stores Accounts—	
Cr. 72,946	Government Printer	Cr. 80,084
1,054,555	Government Stores	1,340,400
Cr. 142,875	Railway Stores	260,820
Cr. 72,726	Tramway Stores	Cr. 17,852
766,008		1,503,284
.....	Remittances to London	195,000
	Advances—	
1,447,886	Treasurer's Advances to Departments, etc.	1,976,824
7,668	Trust Funds, Governmental (Overdrawn Accounts)	6,531
.....	Commonwealth Grants and Advances (Overdrawn Accounts)	642
411,369	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	649,468
1,866,923		2,633,465
238,655,597	Total Assets	246,305,838

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1959, and BALANCE as at 31st DECEMBER, 1959

	Balance as at 30th Sept., 1959			Debit			Credit			Balance as at 31st Dec., 1959		
STATEMENT No. 1												
TRUST FUNDS—GOVERNMENTAL †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	21,437	10	5	50,976	7	10	42,350	10	11	12,811	13	6
Argentine Ant Control Committee	11,306	7	1	11,948	11	9	6,036	3	9	5,393	19	1
Assistance to Settlers affected by South-West Bush Fires	5,811	13	0	....	....	....	....	....	....	5,811	13	0
Beekkeepers' Compensation	953	3	11	104	1	0	11	4	10	860	7	9
Charles Hadley Travelling Library	470	9	2	468	3	3	4	15	0	7	0	11
Crown Law Advance	8,094	3	0	224,155	14	4	222,974	11	6	6,913	0	2
Dairy Cattle Compensation	12,825	6	5	272	7	2	1,815	0	11	14,368	0	2
Dairy Cattle Compensation Investment Reserve	42,000	0	0	....	....	....	....	....	....	42,000	0	0
Emu Point Reserve Board	1,441	3	6	550	15	8	2,270	19	11	3,161	7	9
Forests Improvement and Reforestation	244,901	11	8	294,070	11	11	276,460	7	2	227,291	6	11
Fremantle Harbour Trust Replacement	58,859	14	8	....	....	....	1,030	4	4	59,889	19	0
Fruit Fly Eradication	10,172	11	7	5,172	2	6	711	13	7	5,712	2	8
Fruit Growing Industry	24,491	3	0	12,931	1	10	2,304	1	3	13,864	2	5
Fruit Growing Industry Investment Reserve	22,505	0	8	....	....	....	9,975	0	0	32,480	0	8
Health Education Council of Western Australia	1,602	14	7	2,490	12	4	2,500	0	0	1,612	2	3
Hospital Buildings and Equipment	39,661	4	2	83,669	0	3	96,919	10	9	52,911	14	8
Hospital Fund Contributions	....	....	....	1,506,813	0	10	1,506,813	0	10	....	....	....
Housing—												
Kwinana Housing	45,767	5	1	49,532	6	6	27,327	15	6	23,562	14	1
McNess Housing	4,382	19	6	4,575	19	7	3,714	16	11	3,521	16	10
McNess Housing Investment Reserve	9,310	1	6	2	9	1,568	2	9	10,878	1	6	
State Housing Commission	579,687	16	6	1,155,338	10	10	1,037,436	3	0	461,785	8	8
State Housing Commission Weekly Tenancy	810	0	4	75	0	0	112	15	3	847	15	7
Housing Loan Guarantee	49	8	7	....	....	....	10	5	10	59	14	5
Infant Welfare Centres	5,945	11	9	24,322	5	1	22,734	13	3	4,357	19	11
Insurance—												
Government Fire and Marine Insurance	139,205	2	11	64,377	13	10	72,808	18	0	147,636	7	1
Government Fire and Marine Insurance Investment Reserve	289,140	0	0	....	....	....	....	....	....	289,140	0	0
Government Workers' Compensation	197,432	7	4	138,601	10	7	149,753	11	2	208,584	7	11
Public Buildings Insurance	130,103	12	2	....	....	....	....	....	....	130,103	12	2
Railway Accident and Fire Insurance	165,749	15	10	9,649	9	0	10,574	16	9	166,675	3	7
Sheriffs' Assurance	10,702	16	0	....	....	....	217	8	11	10,920	4	11
State Insurance	254,494	6	3	576,166	7	2	350,949	12	6	29,277	11	7
State Insurance Deposit	25,000	0	0	....	....	....	....	....	....	25,000	0	0
State Insurance Special Deposit	60,000	0	0	....	....	....	....	....	....	60,000	0	0
State Insurance Investment Reserve	1,309,662	17	6	535	14	5	24,578	2	6	1,333,705	5	7
Titles Office Assurance	65,643	16	1	....	....	....	1,148	5	10	66,792	1	11
Tramways Accident and Fire Insurance	65,128	18	6	1,379	10	3	3,816	18	10	67,566	7	1
Junior Farmers Movement	1,150	2	1	4,174	4	2	4,527	5	0	1,503	2	11
Kalgoorlie Metallurgical Laboratory	730	12	1	6	9	0	251	18	11	976	2	0
Kalgoorlie School of Mines Apparatus	7,659	13	2	2,118	15	0	....	....	....	5,540	18	2
Library Board of W.A.	11,940	1	2	27,704	14	8	28,651	19	4	12,887	5	10
Mechanical Appliances	1,717	16	11	1,155	6	9	2,000	0	0	2,562	10	2
Metropolitan Markets	2,863	19	11	20,065	9	10	21,184	13	10	3,983	3	11
Metropolitan Water Supply Payroll Surcharge	63,527	6	4	27,436	17	3	47,496	15	0	83,587	4	1
Milk Board	16,114	17	8	9,690	0	0	9,690	6	5	16,109	4	1
Milk Board Investment Reserve	20,690	0	0	....	....	....	....	....	....	20,690	0	0
Mothercraft Improvement	752	6	3	48	6	2	164	19	6	868	19	7
National Parks Board	3,936	17	10	18,372	0	8	19,277	18	9	4,842	15	11
Native Welfare Administration—Consolidated Revenue	11,422	10	9	122,617	2	3	125,640	4	8	14,445	13	2
Norseman School of Mines Apparatus Trust Fund	11	8	9	....	....	....	75	0	0	86	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	29,008	1	2	710	7	8	4,014	5	5	32,311	18	11
Pig Industry Compensation Investment Reserve	60,000	0	0	....	....	....	....	....	....	60,000	0	0
Plant Hire	878,998	5	0	234,233	4	10	214,354	10	11	859,119	11	1
Plant Suspense	437,118	4	5	49,205	2	9	47,558	10	7	435,471	12	3
Plant Suspense Reserve	59,419	17	7	16,909	2	8	19,051	12	11	61,562	7	10
Potato Growing Industry	2,454	0	10	1,441	8	8	2,022	19	9	3,035	11	11
Potato Growing Industry Investment Reserve	21,515	9	1	....	....	....	....	....	....	21,515	9	1
Poultry Industry	15,292	15	4	92	15	6	695	0	7	15,895	0	5
Public Debt Sinking Fund	86,437	3	4	....	....	....	....	....	....	86,437	3	4
Public Education Endowment	169	17	10	431	13	0	398	15	6	137	0	4
Public Works Department Payroll Surcharge	245,429	17	0	97,131	12	11	210,097	8	1	358,395	12	2
Purchase of Tailings	2,300	11	7	5,311	3	5	6,203	11	4	3,192	19	6
Railways Expenditure Advance	357,365	5	10	4,966,655	11	9	4,783,741	7	6	174,451	1	7
Railways Munitions Annexe Depreciation	19,392	2	9	....	....	....	2,400	0	0	21,792	2	9
Railways Rolling Stock Replacement Fund	314,482	10	3	182,318	14	7	125,906	9	1	258,070	4	9
Road Motor Services Overhaul	13,392	2	4	9,816	7	7	6,461	5	4	10,037	0	1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1959			Debit			Credit			Balance as at 31st Dec., 1959		
STATEMENT No. 1—continued												
TRUST FUNDS—GOVERNMENTAL†—continued												
Roads—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Central Road Fund .....	....	....	....	....	....	....	175,794	0	0	175,794	0	0
Main Roads	310,582	16	0	276,306	10	6	426,232	11	4	460,508	16	10
Main Roads Contribution	172,018	7	7	260,000	0	0	116,957	5	5	28,975	13	0
Metropolitan Area Railway Crossings	40,322	5	4	15,804	2	6	7,370	0	0	31,888	2	10
Metropolitan Traffic	90,039	15	5	101,791	7	1	309,314	12	11	297,563	1	3
Narrows Bridge Construction	52	8	11	352,281	8	0	401,985	16	10	49,756	17	9
Rural and Industries Bank	7,612	5	1	200,518	9	7	198,167	1	2	5,260	16	8
Rural and Industries Bank Investment Reserve .....	....	....	....	200,000	0	0	250,000	0	0	50,000	0	0
State Electricity Commission Deposit	500,000	0	0	....	....	....	....	....	....	500,000	0	0
State Electricity Commission Private Loans Sinking Fund	1,918	9	5	....	....	....	10,286	18	2	12,205	7	7
State Electricity Commission Public Loans Sinking Fund	171,213	18	4	22,323	8	0	16,984	11	2	165,875	1	6
State National Fitness Council	8,627	4	4	5,813	5	8	3,362	3	2	6,176	1	10
Stud Stock	1,107	7	5	....	....	....	....	....	....	1,107	7	5
Swan River Conservation Board	2,998	2	0	480	18	4	....	....	....	2,517	3	8
Timber Royalty from Mining Leases	1,480	9	7	....	....	....	....	....	....	1,480	9	7
Tobacco Industry	3,387	16	2	2,897	5	7	7,500	0	0	7,990	10	7
Transport Co-ordination	14,016	19	11	54,341	1	3	73,992	14	10	33,668	13	6
Typewriters for Schools	7,068	15	0*	90	0	0	627	13	0	6,531	2	0*
Typewriters for Technical Colleges	696	9	5	55	0	0	....	....	....	641	9	5
V. Houston—Ex gratia Payment	240	0	0	....	....	....	....	....	....	240	0	0
Vermin Act	28,559	10	9	36,184	1	3	22,016	17	4	14,392	6	10
Workers' Compensation Board	14,546	12	5	4,095	12	4	1,048	10	10	11,499	10	11
Workers' Compensation Board Investment Reserve	5,835	11	4	....	....	....	462	0	0	6,297	11	4
Wyndham Meatworks Superannuation Reserve	12,161	5	0	....	....	....	167	6	0	12,328	11	0
Zoological Gardens Board	7,265	13	7	15,661	9	4	12,469	12	2	4,073	16	5
Total, Trust Funds—Governmental	7,948,662	11	8	11,564,473	11	2	11,595,536	4	6	7,979,725	5	0

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bayswater Parents and Citizens' Association	209	1	0	124	18	9	....	....	....	84	2	3
Benefit and Provident Funds—												
Public Service Provident Fund	5,497	7	0	455	16	8	533	16	10	5,575	7	2
Railways Servants' Benefit Fund	6,677	14	1	....	....	....	133	2	10	6,810	16	11
W.A. Government Tramways and Ferries' Provident Fund	1,501	5	2	209	18	2	255	8	2	1,546	15	2
Water Supply Provident Fund	506	4	2	96	0	0	91	12	9	501	16	11
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	64,262	4	6	21,284	19	9	26,813	18	5	69,791	3	2
Child Welfare Benevolent Fund	493	18	9	....	....	....	500	0	0	993	18	9
G. C. W. Robiison (Kalgoorlie Hospital)	8,064	6	9	815	0	8	815	0	8	8,064	6	9
McKellar Estate (Geraldton Hospital)	1,076	3	6	77	18	0	4	15	10	1,003	1	4
P. C. Connolly Hospitals	16,619	12	1	....	....	....	....	....	....	16,619	12	1
Rush (Geraldton Hospital)	3,957	11	8	4	15	10	6	8	4	3,959	4	2
Sargent (Three Springs Hospital)	69	9	11	....	....	....	....	....	....	69	9	11
School Books for Children of Indigent Parents	33	7	9	....	....	....	....	....	....	33	7	9
William Samuel (White Gum Valley School)	459	12	10	10	0	0	....	....	....	449	12	10
Cadetship Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Cancer Council of Western Australia	238	9	4	2	16	3	128	7	0	364	0	1
Cancer Council of Western Australia Investment Reserve Account	120,084	18	1	2	10	0	....	....	....	120,082	8	1
Charitable Collections Act	974	12	8	4	0	0	24	0	0	994	12	8
Clerk of Courts	44,715	4	6	276,386	18	2	274,117	3	4	42,445	9	8
Coal Miners' Welfare	10,157	17	5	11,175	0	0	1,323	17	1	306	14	6
Coal Mine Workers' Investment Reserve	732,819	13	10	1,626	14	3	7,572	3	8	738,765	3	3
Coal Mine Workers' Pensions	17,206	15	4	42,007	4	8	49,762	13	2	24,962	3	10
Commissioner of Native Welfare	3,661	1	3	3,327	6	6	1,729	9	0	2,063	3	9
Companies Act Stockbrokers' Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Companies Liquidation Account	8,124	11	7	10	3	9	39	10	5	8,153	18	3
Deposits—												
Betting Board	2,160	12	4	....	....	....	....	....	....	2,160	12	4
Contractors	185,290	10	7	80,727	14	8	62,564	8	9	167,127	4	8
Entertainments Tax	756	2	0	41	0	0	....	....	....	715	2	0
Land Application	24,821	15	9	8,384	0	8	7,397	1	8	23,834	16	9
Mines Department	225	0	0	30	0	0	5	0	0	200	0	0
Railway Traffic	108,521	11	6	996	15	7	1,438	12	8	108,963	8	7

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1959		Debit		Credit		Balance as at 31st Dec., 1959	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	60	0 0	....	....	66	0 0	126	0 0
Denmark School of Agriculture	138	2 6	....	....	42	0 0	180	2 6
Harvey School of Agriculture	150	0 0	....	....	69	0 0	219	0 0
Muresk College	162	0 0	....	....	....	....	162	0 0
Narrogin School of Agriculture	201	0 0	....	....	99	0 0	300	0 0
School of Mines, Kalgoorlie	172	0 0	3	0 0	....	....	169	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Derby Leprosarium Child Endowment	260	6 6	3	7 3	33	1 5	290	0 8
Escheat Procedure Act	....	....	....	....	1,250	0 0	1,250	0 0
Junior Farmers' Memorial Building Fund	203	19 10	....	....	....	....	203	19 10
Local Authorities—								
Road Board Sinking Fund	59,861	0 8	....	....	1,940	5 1	61,801	5 9
Water Board Sinking Fund	1,542	11 11	....	....	123	0 4	1,665	12 3
Lotteries Commission Grants to Institutions	240,135	8 2	6,484	7 6	1,484	7 6	235,135	8 2
Mental Hospital Patients' Comforts and Private Cash	8,434	16 7	6,027	10 6	6,295	17 10	8,703	3 11
Mortgage Moneys under Transfer of Land Act	7,371	12 2	....	....	923	14 10	8,295	7 0
Official Receiver in Bankruptcy	1,820	3 11	....	10 0	2,520	6 2	4,340	0 1
Parliamentary Superannuation Fund	2,880	19 5	9,617	17 6	8,686	0 8	1,949	2 7
Parliamentary Superannuation Fund Investment Reserve	54,696	15 5	....	....	7,000	0 0	61,696	15 5
Prisoners' Private Cash	1,209	14 1	1,560	17 4	1,634	18 4	1,283	15 1
Public Trustee Common Fund	26,442	15 10	333,781	15 0	341,310	5 1	33,971	5 11
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
A. L. Lotou	80	0 0	53	6 8	80	0 0	106	13 4
A. R. Jones	26	13 4	53	6 8	26	13 4	....	....
Artillery Comrades' Association	23	6 8	23	6 8	....	....	....	....
Carnarvon Gascoyne Memorial Fund	320	0 0	....	....	....	....	320	0 0
Dowson (School of Mines, Kalgoorlie)	882	0 4	....	....	....	....	882	0 4
Falconer Research (School of Mines, Kalgoorlie)	246	2 7	....	....	....	....	246	2 7
James A. Heron Memorial	739	6 5	....	....	18	16 3	758	2 8
James and Rose Coombs	474	2 8	366	13 4	....	....	107	9 4
J. A. Wood	66	0 0	48	0 0	....	....	18	0 0
Keynes Forestry Prize	100	0 0	....	....	3	13 6	103	13 6
Meat Industry Apprenticeships	12	7 1	....	....	....	....	12	7 1
N. F. Poynton (Muresk College)	1,133	4 0	....	....	....	....	1,133	4 0
Perth Boy's Memorial	3,268	19 8	53	6 8	500	0 0	3,715	13 0
R. S. Sampson	10	0 0	30	0 0	60	0 0	40	0 0
Shell	111	18 6	15	0 0	....	....	96	18 6
Thomas Coombe	240	8 0	80	0 0	....	....	160	8 0
Sheriffs' Collections	615	10 0	7,753	7 11	7,432	16 6	294	18 7
Shipping Master—Deceased Estates	52	7 3	47	7 3	....	....	5	0 0
Superannuation Fund	89,336	4 1	447,513	2 10	492,174	3 2	133,997	4 5
Superannuation Investment Reserve	5,446,926	4 9	8,465	0 1	139,593	18 10	5,578,055	3 6
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	9,839	2 7	....	....	394	11 9	10,233	14 4
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	5,218	17 5	....	8 11	485	15 5	5,704	3 11
Waterside Wages, Geraldton	2,641	5 7	24,408	18 3	30,577	10 8	8,809	18 0
W.A. Government Tramways Welfare Fund	932	15 11	....	....	199	7 0	1,132	2 11
Wheat Research—State	9,436	1 11	12,910	3 8	8,104	9 7	4,630	7 10
Workers' Compensation in Suspense	8,590	13 4	35,540	12 11	43,104	13 2	16,154	13 7
Total, Trust Funds—Private	7,498,803	7 11	1,342,642	19 3	1,531,490	17 0	7,687,651	5 8

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising Trading Concerns and Semi-Governmental Concerns	1,004	12 5	2,235	11 1	2,420	19 11	819	3 7
Agriculture Department Petrol Bowser	848	14 0†	2,500	2 6	2,631	4 9	979	16 3†
Alexandra Home—Erection of Buildings	30,000	0 0	....	....	....	....	30,000	0 0
Allendale Memorial Boys' Home	400	0 0	....	....	25	0 0	375	0 0
Aluminium Therapy	1,586	9 1	....	....	172	12 6	1,413	16 7
Arcus Metal Products Ltd.	409	2 8	....	....	....	....	409	2 8
Australian Red Cross Society Building	68,066	13 4	....	....	....	....	68,066	13 4
Australian Red Cross Society Operating Expenses	....	....	3,000	0 0	....	....	3,000	0 0
Broome Drilling	....	....	3,691	7 1	....	....	3,691	7 1
Cablegrains in Suspense	21	12 2†	57	4 2	15	5 10	20	6 2
Cash Order Suspense	209,441	0 6	11,292,175	13 6	11,317,588	3 8	184,028	10 4
Cockburn Road Board—Road Construction	960	0 0	....	....	....	....	960	0 0
Comprehensive Water Supply Scheme	189,608	19 8	280,002	5 11	343,564	15 7	126,046	10 0
Crown Law Payments in Suspense	5,568	3 0	13,078	14 9	13,661	3 1	4,985	14 8

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1959	Debit	Credit	Balance as at 31st Dec., 1959
STATEMENT No. 3—<i>continued</i>				
TREASURER'S ADVANCES*—<i>continued</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dishonoured Cheques	.....	6,764 18 8	6,764 18 8	.....
Exchange on Overseas Payments	42,389 1 0	122,540 3 6	93,766 3 10	71,163 0 8
Expenditure Advances	302,475 0 0	75 0 0	.....	302,550 0 0
Free Milk for School Children	76,437 17 10	55,166 11 3	76,437 17 10	55,166 11 3
Fremantle Harbour Trust Attendance Money	222 0 6†	1,369 16 8	1,428 7 0	280 10 10†
Fremantle Railway Bridge Drilling	1,510 13 5	2,907 10 8	2,980 8 8	1,437 15 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 to Drought-affected Settlers	993 5 6	363 0 0	25 0 0	1,331 5 6
Kwinana Road Board	7,000 0 0	.....	.....	7,000 0 0
London Payments in Suspense	176 0 7	26,632 11 4	26,706 18 6	101 13 5
Medical Department Markets Depot	13,643 17 10	29,786 3 11	32,594 14 0	10,835 7 9
Mental Institutions State Grants	26,347 4 5	17,128 0 8	26,623 15 8	16,851 9 5
Motor Vehicles for use of Departmental Officers	5,050 11 7	18,359 16 9	32,322 8 4	8,912 0 0†
Narrows Drilling	3 5 7	.....	3 5 7	.....
Native Missions—Purchase of Stores	14,970 17 7	17,849 0 10	23,976 19 10	8,842 18 7
Northern Development of W.A.	115,378 16 4	138,860 5 8	178,529 6 2	75,709 15 10
Ord River Drilling	12,402 9 1	3,110 2 5	19,827 9 0	4,314 17 6†
Pearse Bros. Pty. Ltd., Working Capital	.....	10,000 0 0	.....	10,000 0 0
Public Works Cash Order Suspense	163,249 5 11	2,006,603 8 7	1,801,960 1 8	367,892 12 10
Public Works Departmental Works and Sales	296,021 16 1	400,624 10 3	417,778 14 6	278,867 11 10
Railways, Departmental Works and Sales	74,009 13 10	65,398 10 7	68,234 14 11	71,173 9 6
Remittances in Transit	3,043 11 6	20,224 15 5	13,060 3 2	10,208 3 9
Rural and Industries Bank Temporary Accommodation	150,000 0 0	260,000 0 0	410,000 0 0	.....
State Housing Scheme (Government)	25,045 10 0	38,209 17 0	55,667 15 8	7,587 11 4
Stock and Plant on Properties acquired for W.S.L.S.	17,310 0 0	11,945 5 4	7,432 4 6	21,823 0 10
Strategic Roads and Roads of Access to Commonwealth Property	8,903 7 5	18,219 5 6	22,859 12 5	4,263 0 6
Sundry Debtors	57,544 1 8	94,212 1 5	13,072 19 0	138,683 4 1
Treasury Paymaster	67,384 8 4	252,004 8 7	227,864 6 7	91,524 10 4
Tuberculosis Treatment (Erection of Buildings)	5,855 12 11	9,655 18 6	6,029 14 8	9,481 16 9
Total, Treasurer's Advances	1,998,136 14 11	15,224,752 2 6	15,246,064 18 0	1,976,823 19 5

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense	3,450 14 11	4,655 2 5	5,287 6 8	4,082 19 2
Commonwealth Fisheries Act Licence Fees	2 0 0	80 0 0	82 0 0	4 0 0
Crown Law Suspense	153,056 6 1	232,676 10 4	194,324 0 9	114,703 16 6
Departmental Receipts in Suspense	61,776 15 7	536,635 6 9	561,322 17 3	86,464 6 1
Drafts in Suspense	933 18 4	8,025 7 2	7,568 0 3	476 11 5
Federal Income Tax Departmental Collections	338,798 5 10	1,047,805 17 8	1,067,659 3 7	358,651 11 9
Interest on Stock	505,404 6 2	2,770,826 5 2	2,331,168 0 0	65,746 1 0
Interstate Destitute Persons Suspense	685 6 10	5,326 4 2	7,176 15 6	2,535 18 2
London Salaries	4,320 16 7	10,315 17 9	9,422 17 8	3,427 16 6
Nominated Passages	62 10 0	199 19 6	237 8 6	99 19 0
Pay Roll Tax	934 17 4	278,916 19 1	277,986 10 4	4 8 7
Probate Fees in Suspense	87 7 0	5,077 3 0	5,019 17 6	30 1 6
Public Works Private Works and Sales	20,863 0 1	32,175 3 1	31,763 8 11	20,451 5 11
Railways Depreciation	.....	415,500 0 0	415,500 0 0	.....
Railways Private Works and Sales	26,408 18 0	44,465 8 2	68,034 10 1	49,977 19 11
Railway Stores—Adjustment	.....	58,035 12 10	58,035 12 10	.....
Railway Stores Depreciation Suspense	7,500 0 0	.....	7,500 0 0	15,000 0 0
Sundry Creditors	25,705 18 8	7,255 2 9	10,577 17 2	29,028 13 1
Taxation Suspense	41 15 9	.....	.....	41 15 9
Tourist Bureau	54,292 15 9	118,425 18 2	110,985 3 6	46,852 1 1
Unclaimed Wages and Other Payments in Suspense—Railways	8,077 6 3	7,037 11 1	4,818 17 8	5,858 12 10
Unclaimed Wages—Metropolitan Water Supply	1,720 11 5	351 10 4	228 11 5	1,597 12 6
Unclaimed Wages—Public Works Department	16,161 7 6	25,547 9 6	19,517 19 2	10,131 17 2
Unclaimed Wages—Travellers	483 12 1	2,016 16 5	2,036 14 7	503 10 3
War Service Homes Receipts in Suspense	44,369 18 0	503,042 6 9	529,120 15 2	70,448 6 5
War Service Land Settlement Settlers' Proceeds	118,277 2 3	292,385 0 0	368,925 15 9	194,817 18 0
W.A. Trotting Association Betting Tax	1,079 19 5	.....	2,195 5 5	3,275 4 10
W.A. Trotting Association Investment Tax	.....	.....	6,011 16 2	6,011 16 2
W.A. Turf Club Betting Tax	1,798 4 8	.....	2,820 16 9	4,619 1 5
W.A. Turf Club Investment Tax	.....	.....	9,284 8 2	9,284 8 2
Total, Suspense	1,396,293 14 6	6,406,778 12 1	6,114,612 10 9	1,104,127 13 2

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1959	Debit	Credit	Balance as at 31st Dec., 1959
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	581 12 11	1,846 5 7	1,591 12 4	326 19 8
Agriculture Extension Services	626 8 5*	6,980 6 7	8,094 12 10	487 17 10
Air Beef	1,614 6 11	2,300 9 0	686 2 1	.....
Assistance to Distressed Farmers	10,944 8 5	.....	.....	10,944 8 5
Assistance to Gold Mining Industry	8,306 18 7	.....	9 15 0	8,316 13 7
Assistance to Metalliferous Mining	144 11 2	.....	.....	144 11 2
Coal Mining Industry Long Service Leave	2,164 7 7	29,394 3 4	32,229 15 9	5,000 0 0
Dairying Industry	2,886 1 6	2,952 10 11	2,658 18 4	2,592 8 11
Drought Relief	1,768 9 11	.....	.....	1,768 9 11
Emergency Housekeeping Service	.....	.....	1,000 0 0	1,000 0 0
Fleece Analysis Equipment	15 10 1	.....	.....	15 10 1
Flock Testing	1,007 5 7	32 5 8	10 15 0	985 14 11
Gold Mining Encouragement	59,267 5 5	1,527 18 8	1 4 1	57,740 10 10
Housing—				
Commonwealth-State Housing Agreement	330,466 1 3	973,199 4 6	937,902 3 3	295,169 0 0
Home Builders	208,203 14 0	440,317 12 4	286,331 3 4	54,217 5 0
War Service Homes	72,681 2 7	854,765 15 10	850,709 9 6	68,624 16 3
Meat Production Encouragement	3,568 7 8	3,699 1 5	21 9 5	109 4 4*
Migrant Education	1,832 13 0	8,219 14 9	7,890 10 6	1,503 8 9
National Safety Council	.....	3,712 10 0	3,712 10 0	.....
Private Hospitals Benefit	1,337 10 3	55,011 8 0	55,000 0 0	1,326 2 3
Public Hospitals Benefit	40,008 12 6	119,265 4 0	120,000 0 0	40,743 8 6
Reconstruction Training Scheme	3,377 15 0	1,612 13 0	.....	1,765 2 0
Research Laboratory—Kalgoorlie School of Mines	577 15 7	175 0 0	1,150 0 0	1,552 15 7
Roads—				
Commonwealth Aid Roads Act, 1954	373,988 1 3	555,490 4 9	303,730 17 5	122,228 13 11
Commonwealth Aid Roads 1959 Act	380,661 7 8	2,034,495 5 5	1,859,706 1 3	205,872 3 6
Commonwealth Aid Roads 1959 Act Matching Assistance	58,897 0 0	175,794 0 0	116,897 0 0	.....
Rural Relief	203,502 15 0	.....	111 3 3	203,613 18 3
Scholarship Scheme	431 19 10	15,013 5 10	16,024 0 0	1,442 14 0
Sheep Fertility Investigations	667 9 1	5 4 9	.....	662 4 4
Sheep Parasite Investigations	2,830 10 8	81 8 1	.....	2,749 2 7
Social Services Training	790 1 0	142 15 10	.....	647 5 2
University Residential Colleges Buildings Grant	11,727 10 0	11,849 10 0	10,000 0 0	9,878 0 0
War Service Land Settlement	237,527 6 3	688,684 19 4	502,811 3 7	51,653 10 6
Wheat Growers' Relief	828 2 0	.....	.....	828 2 0
Wheat Research—Commonwealth	3,305 13 1	8,884 7 1	5,045 7 2	533 6 10*
Wire Netting	10,988 4 4	.....	1 2 8	10,989 7 0
Youth Employment	62 18 9	.....	.....	62 18 9
Total, Commonwealth Grants and Advances	2,036,337 0 5	5,995,453 4 8	5,123,326 16 9	1,164,210 12 6

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	15,365 18 1	28,337 13 5	37,155 4 5	24,183 9 1
Bunbury Harbour Board	26,055 6 2	11,653 10 1	27,353 0 6	41,754 16 7
Charcoal Iron and Steel Industry	348,461 17 2*	297,140 2 4	301,712 10 1	343,889 9 5*
Electricity Commission, General Fund Account	587,227 2 8	2,286,039 7 8	2,420,055 4 10	730,242 19 10
Freemantle Harbour Trust	69,922 17 3	859,989 19 8	876,321 17 1	86,254 14 8
Metropolitan (Perth) Passenger Transport Trusts				
General Fund Account	86,885 7 7	283,801 9 11	239,131 1 9	42,214 19 5
Midland Junction Abattoir Board	72,798 9 2	224,025 17 10	208,874 4 10	57,646 16 2
State Building Supplies	100,575 12 3*	817,661 0 2	740,644 16 3	177,591 16 2*
State Engineering Works	174,951 18 10	144,838 4 3	166,488 11 7	196,602 6 2
State Hotels	4,443 17 8	60,297 13 8	62,547 14 6	6,693 18 6
State Shipping Service	5,257 15 1	781,868 5 1	781,868 5 1	5,257 15 1
West Australian Meat Export Works	94,419 15 2*	322,910 10 8	289,343 10 7	127,986 15 3*
Total, Trading Concerns and Public Utilities Banking Accounts	499,451 7 11	6,118,563 14 9	6,160,496 1 6	541,383 14 8

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1959		Debit		Credit		Balance as at 31st Dec., 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
Beekeepers Industry Compensation	800	0 0	.....	.....	.....	.....	800	0 0
Dairy Cattle Compensation	42,000	0 0	.....	.....	.....	.....	42,000	0 0
Fremantle Harbour Trust Replacement	58,693	1 4	1,030	4 4	.....	.....	59,723	5 8
Fruit Growing Industry	22,505	0 8	9,975	0 0	.....	.....	32,480	0 8
Insurance—								
Government Fire and Marine Insurance	289,140	0 0	.....	.....	.....	.....	289,140	0 0
Railway Accident and Fire Insurance	125,279	12 4	.....	.....	.....	.....	125,279	12 4
Sheriff's Assurance	10,702	16 0	217	8 11	.....	.....	10,920	4 11
State Insurance	1,309,662	17 6	24,578	2 6	535	14 5	1,333,705	5 7
Titles Office Assurance	65,627	16 1	1,064	5 10	.....	.....	66,692	1 11
McNess Housing	9,310	1 6	1,960	0 0	392	0 0	10,878	1 6
Milk Board	20,690	0 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	21,515	9 1	.....	.....	.....	.....	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	1,918	9 5	10,286	18 2	.....	.....	12,205	7 7
State Electricity Commission Public Loans Sinking Fund	171,213	18 4	7,561	10 2	12,900	7 0	165,875	1 6
Workers' Compensation Board	5,835	11 4	462	0 0	.....	.....	6,297	11 4
Wyndham Meatworks Superannuation Reserve	12,161	5 0	167	6 0	.....	.....	12,328	11 0
Total, Governmental Trust Fund Invest- ments	2,343,153	1 11	57,302	15 11	13,828	1 5	2,386,627	16 5

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,168	7 3	557	6 5	437	16 10	5,287	16 10
Railway Servants' Benefit Fund	6,643	10 10	150	0 0	.....	.....	6,793	10 10
W.A. Government Tramways and Ferries Provi- dent Fund	1,420	9 5	.....	.....	.....	.....	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	493	18 9	500	0 0	.....	.....	993	18 9
G. C. W. Robinson (Kalgoorlie Hospital)	8,064	6 9	.....	.....	.....	.....	8,064	6 9
McKellar Estate (Geraldton Hospital)	920	0 0	.....	.....	.....	.....	920	0 0
Rush (Geraldton Hospital)	3,957	11 8	1	12 6	.....	.....	3,959	4 2
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	732,819	13 10	7,572	3 8	1,626	14 3	738,765	3 3
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Deposits—								
Betting Board	2,160	12 4	.....	.....	.....	.....	2,160	12 4
Contractors	113,839	6 1	22,732	0 3	27,077	0 0	109,494	6 4
Railway Traffic	108,477	16 0	550	0 0	100	0 0	108,927	16 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	.....	.....	.....	.....	110,000	0 0
Escheat Produce Act	.....	.....	1,250	0 0	.....	.....	1,250	0 0
Local Authorities—								
Road Board Sinking Fund	59,861	0 8	7,655	12 7	5,715	7 6	61,801	5 9
Water Boards Sinking Fund	1,542	11 11	162	18 4	39	18 0	1,665	12 3
Lotteries Commission	240,135	8 2	.....	.....	5,000	0 0	235,135	8 2
Mortgage Moneys under Transfer of Land Act	7,371	12 2	923	14 10	.....	.....	8,295	7 0
Parliamentary Superannuation Fund	54,696	15 5	7,000	0 0	.....	.....	61,696	15 5
Public Trustee	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	882	0 4	.....	.....	.....	.....	882	0 4
Falconer Research (School of Mines, Kalgoorlie)	246	2 7	.....	.....	.....	.....	246	2 7
James A. Heron Memorial	730	6 5	18	16 3	.....	.....	758	2 8
Keynes Forestry Prize	100	0 0	.....	.....	.....	.....	100	0 0
N. F. Poynton (Muresk College)	1,000	0 0	.....	.....	.....	.....	1,000	0 0
Perth Boys' High School Memorial	3,268	19 8	3,446	13 4	3,000	0 0	3,715	13 0
Superannuation Fund	5,446,926	4 9	139,593	18 10	8,465	0 1	5,578,055	3 6
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	9,526	4 9	112	0 4	488	2 5	9,150	2 8
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Total, Private Trust Fund Investments	7,104,163	11 3	192,226	17 4	51,949	19 1	7,244,440	9 6

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED
31st DECEMBER, 1959

General Loan Fund—DETAILS OF RECEIPTS AND EXPENDITURE for the Six Months ended 31st December, 1959

Informative only			Receipts			New Debt			Expenditure			Total		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Works and Services	£	s. d.	£	s. d.
2,166	4 5									Railways	770,717	2 8		
506	10 4									Additions and Improvements to Opened Railways	34	17 5		
5,075	10 2									Coogee-Kwinana, including Land Resumption and Survey	89,988	8 3		
21,513	3 9									Rolling Stock	44,904	13 3		
9,127	5 6									Welshpool Marshalling Yards and connecting Railways including Land Resumption	24,370	2 1		
199	8 1									North Fremantle—Interchange Sidings	10,082	12 9		
44	7 6									Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption			939,997	16 5
										Tramways, Trolley Bus and Omnibus Services	5,133	4 1		
										State Electricity Commission	59,494	7 6		
										Electricity Frequency Change, 40-50 cycles				
										Public Works	53,366	3 3		
										Abattoirs and Saleyards	3,972	1 6		
										Albany Harbour Works	3,298	12 3		
										Bulk Handling of Wheat—Provision of facilities at Ports	61,619	15 3		
										Bunbury Harbour Works	529,662	11 4		
										Country Areas and Towns Water Supply	289,973	17 11		
										Drainage and Irrigation	3,653	9 6		
										Geraldton Harbour Works	14,969	5 9		
										Improvements to Harbours and Rivers	1,836,756	16 11		
										Public Buildings	180,215	4 10		
										Salaries and Incidentals	40,817	3 5		
										Sewerage for Country Towns			3,018,305	1 11
										North-West				
										Additions and Improvements to Jetties, Tramways and Rolling Stock	50,252	6 7		
										Irrigation	178,798	17 5		
										Public Buildings	112,130	10 11		
										Salaries and Incidentals	13,090	1 0		
										State Shipping Service	151,200	0 0		
										Water Supplies and Loans to Local Authorities and Water Boards	37,667	19 11		
										Metropolitan Water Supply, Sewerage and Drainage	777,075	9 4		
										Metropolitan Water Supply	61,044	0 0		
										Salaries and Incidentals				

Proceeds credited in Previous Year.

