



# Government Gazette

OF

WESTERN AUSTRALIA

[Published by Authority at 3·30 p.m.]

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

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No. 19.]

PERTH: TUESDAY, 15th MARCH

[1955.]

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,  
1954, and the 31st DECEMBER 1953.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1954, and the 31st DECEMBER, 1953.**

**REVENUE.**

Head of Revenue.	Three Months ended :				Six months ended :			
	31st Dec., 1954.		31st Dec., 1953.		31st Dec., 1954.		31st Dec., 1953.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax	37,497	0 7	27,754	6 7	117,896	3 8	89,672	2 2
Income Tax—Commonwealth Reimbursement	2,376,000	0 0	2,364,000	0 0	4,752,000	0 0	4,536,000	0 0
Totalisator Tax	51,517	17 2	55,380	11 8	90,323	15 7	89,263	0 11
Stamp Duty	367,142	5 3	356,238	12 11	737,699	15 8	672,346	12 1
Probate Duty	297,201	5 7	164,649	14 9	540,931	7 9	328,208	13 10
Licenses	52,616	0 5	50,323	9 5	156,471	6 7	144,136	8 0
Entertainment Tax	52,865	10 8	52,539	16 0	108,861	6 4	52,539	16 0
<b>Total, Taxation</b>	<b>3,234,839</b>	<b>19 8</b>	<b>3,070,886</b>	<b>11 4</b>	<b>6,504,183</b>	<b>15 7</b>	<b>5,912,166</b>	<b>13 0</b>
<i>Territorial.</i>								
Land Revenue	47,071	16 10	49,855	4 0	178,472	10 6	143,494	17 2
Mining Revenue	5,880	11 4	6,257	6 0	25,773	10 5	26,533	5 9
Timber	141,109	8 0	146,245	18 2	285,595	16 2	276,708	14 4
<b>Total, Territorial</b>	<b>194,061</b>	<b>16 2</b>	<b>202,358</b>	<b>8 2</b>	<b>489,841</b>	<b>17 1</b>	<b>446,736</b>	<b>17 3</b>
Law Courts	67,599	6 10	56,019	8 5	134,326	5 3	109,803	5 7
Departmental Reimbursements, Fees, and other Services	882,272	10 6	731,496	16 2	1,810,631	0 2	1,620,723	0 0
Royal Mint	22,665	13 3	39,405	11 7	45,730	15 1	75,482	13 6
	972,537	10 7	826,921	16 2	1,990,688	0 6	1,806,008	19 1
<b>COMMONWEALTH.</b>								
States Grants Act	1,712,500	0 0	1,625,000	0 0	3,550,000	0 0	3,675,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
<b>Total, Commonwealth</b>	<b>1,830,859</b>	<b>0 0</b>	<b>1,743,359</b>	<b>0 0</b>	<b>3,786,718</b>	<b>0 0</b>	<b>3,911,718</b>	<b>0 0</b>
<b>Grand Total, Governmental</b>	<b>6,232,298</b>	<b>6 5</b>	<b>5,843,525</b>	<b>15 8</b>	<b>12,771,431</b>	<b>13 2</b>	<b>12,076,630</b>	<b>9 4</b>
<b>PUBLIC UTILITIES.</b>								
Fremantle Harbour Trust	42,629	8 9	75,224	1 0	88,629	8 9	102,224	1 0
Country Areas Water Supply Schemes	81,865	10 10	91,091	5 4	221,461	14 6	209,666	11 11
State Abattoirs and Saleyards	8,647	6 10	16,337	4 9	23,006	1 5	34,549	12 2
Metropolitan Water Supply, Sewerage, and Drainage	647,706	12 3	453,276	15 4	1,080,017	15 0	969,711	10 6
Other Hydraulic Undertakings	47,018	3 1	71,194	0 7	107,934	7 1	114,628	6 3
Railways	3,119,357	4 4	2,924,737	7 2	6,260,283	10 2	5,197,126	7 4
Tramways	251,460	9 3	263,500	5 9	499,783	4 0	520,717	16 8
State Ferries	2,372	0 7	2,410	11 0	4,336	14 4	4,699	16 3
State Batteries	14,086	1 7	12,097	9 0	25,650	19 10	28,079	2 4
Caves House, etc.	7,566	19 3	7,036	0 0	13,094	9 10	11,821	12 9
<b>Total, Public Utilities</b>	<b>4,222,709</b>	<b>16 9</b>	<b>3,916,904</b>	<b>19 11</b>	<b>8,324,198</b>	<b>4 11</b>	<b>7,193,224</b>	<b>17 2</b>
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	17,000	0 0	.....		17,000	0 0	.....	
Recoup of Departmental Charges, Interest, etc.	2,407	2 5	41,348	10 3	5,638	18 8	44,245	2 8
<b>Total, State Trading Concerns</b>	<b>19,407</b>	<b>2 5</b>	<b>41,348</b>	<b>10 3</b>	<b>22,638</b>	<b>18 8</b>	<b>44,245</b>	<b>2 8</b>
<b>Total, Public Utilities and State Trading Concerns</b>	<b>4,242,116</b>	<b>19 2</b>	<b>3,958,253</b>	<b>10 2</b>	<b>8,346,837</b>	<b>3 7</b>	<b>7,237,469</b>	<b>19 10</b>
<b>Grand Total</b>	<b>10,474,415</b>	<b>5 7</b>	<b>9,801,779</b>	<b>5 10</b>	<b>21,118,268</b>	<b>16 9</b>	<b>19,314,100</b>	<b>9 2</b>

H. W. BYFIELD,  
Under Treasurer,  
The Treasury, Perth.

A. R. G. HAWKE,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st December, 1954, and the 31st December, 1953.**

**EXPENDITURE.**

Heads of Service.	Three months ended :		Six months ended :					
	31st Dec., 1954.	31st Dec., 1953.	31st Dec., 1954.	31st Dec., 1953.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts .....	4,387	10 0	4,337	10 0	8,775	0 0	8,675	0 0
Loan Acts—Interest and Sinking Fund .....	1,703,940	0 0	1,512,356	15 0	3,407,864	0 0	3,024,720	6 0
Auditor General .....	460	1 0	536	14 6	996	15 6	992	15 0
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 .....	.....	.....	Cr. 52	10 6	.....	.....	Cr. 52	10 6
Court of Arbitration .....	812	10 0	725	0 0	1,625	0 0	1,531	17 1
Fire Brigades Act—Contribution .....	17,256	3 4	15,449	17 9	32,557	4 9	29,932	9 0
Forests Act—Conservator of Forests .....	503	15 3	491	6 3	1,080	15 4	962	16 4
Forests Act—Transfer from Revenue .....	74,791	4 0	80,134	6 7	162,338	0 6	149,523	19 9
Government Employees Pensions Act, 1948 .....	5,451	12 4	6,762	12 4	11,087	4 8	13,092	13 8
Judges' Pensions .....	287	9 0	287	9 0	574	18 0	574	18 0
Judges' Salaries and Pensions, 1950 .....	3,725	0 0	3,350	0 0	7,450	0 0	6,050	0 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....	.....	.....	.....	.....
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	.....	.....	.....	.....	.....	.....	.....
Members of Parliament Reimbursement of Expenses Act, 1953 .....	1,462	10 0	.....	.....	1,462	10 0	.....	.....
Mine Workers' Relief Fund .....	3,384	11 10	3,379	9 6	7,691	8 4	7,425	14 0
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	31,662	10 0	27,837	10 0	63,881	15 10	55,630	18 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....	.....	.....	.....	.....
Pensions and Retiring Allowances .....	40,111	2 2	42,629	3 2	80,430	1 1	85,337	6 4
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	.....	.....	.....	.....	6	5 11
Pensions Supplementation Act, 1953 .....	29,529	0 7	.....	.....	50,421	19 3	.....	.....
Public Service Commissioner .....	537	10 0	512	14 0	1,075	0 0	1,025	4 0
Royal Mint .....	5,000	0 0	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates .....	2,356	13 0	2,554	17 8	6,593	8 3	4,442	19 6
Superannuation and Family Benefits Act .....	135,612	13 9	131,541	12 10	251,230	11 3	242,826	14 7
The Agent General .....	437	10 0	437	10 0	875	0 0	875	0 0
University Building Acts (No. 37 of 1930 and 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), Addition to Arts Block .....	209	13 3	.....	.....	345	8 0	.....	.....
University of Western Australia .....	10,000	0 0	10,000	0 0	20,000	0 0	20,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	17	7 6	.....	.....	54	5 2	68	19 1
<b>Total</b> .....	<b>2,109,423</b>	<b>19 5</b>	<b>1,880,759</b>	<b>10 6</b>	<b>4,224,647</b>	<b>18 4</b>	<b>3,759,880</b>	<b>18 6</b>
<i>Legislative Council</i> .....	1,664	4 7	1,537	0 1	3,460	11 0	2,894	0 1
<i>Legislative Assembly</i> .....	2,105	13 10	2,274	6 10	4,537	15 4	4,266	19 0
<i>Joint House Committee</i> .....	5,523	0 5	6,900	19 5	11,730	6 7	12,108	6 11
<i>Joint Printing Committee</i> .....	4,053	10 0	4,470	19 3	8,700	18 11	7,978	17 10
<i>Joint Library Committee</i> .....	191	12 0	215	1 5	342	19 7	335	15 9
<i>Premier and Treasurer—</i>								
Premier's Office .....	12,318	15 5	16,068	9 7	26,495	19 3	25,352	7 10
Treasury .....	24,318	0 3	25,749	0 10	50,234	0 5	48,333	15 3
Governor's Establishment .....	3,955	17 9	4,468	4 4	8,331	17 5	8,687	19 10
London Agency .....	5,737	3 9	7,103	1 5	11,387	7 11	12,229	19 3
Public Service Commissioner .....	2,479	9 7	2,443	0 4	5,538	11 8	4,603	10 8
Government Motor Car Service .....	1,128	0 2	3,702	9 9	4,093	9 9	3,758	16 11
Audit .....	13,415	4 4	15,310	9 9	28,495	2 4	28,460	18 6
Compassionate Allowances .....	140	11 6	1,974	12 2	282	0 1	2,118	10 2
Government Stores .....	21,280	3 7	22,363	14 9	47,217	14 5	43,990	4 10
Taxation .....	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board .....	3,010	2 0	3,305	9 0	6,371	5 7	6,121	10 0
Printing .....	87,861	1 9	87,331	18 10	163,628	2 5	167,460	17 4
Miscellaneous Services .....	Cr. 259,468	8 4	1,095,707	1 6	781,462	4 10	2,149,043	5 9
<b>Total</b> .....	<b>Cr. 77,823</b>	<b>18 3</b>	<b>1,291,527</b>	<b>12 3</b>	<b>1,139,537</b>	<b>16 1</b>	<b>2,506,161</b>	<b>16 4</b>
<i>Minister for Child Welfare and Industrial Development—</i>								
Child Welfare .....	67,887	16 7	63,229	1 0	130,436	4 2	119,528	6 8
Department of Industrial Development .....	22,197	12 11	45,042	8 3	42,421	16 0	68,051	9 9
<b>Total</b> .....	<b>90,085</b>	<b>9 6</b>	<b>108,271</b>	<b>9 3</b>	<b>172,858</b>	<b>0 2</b>	<b>187,579</b>	<b>16 5</b>
<i>Minister for Education, Works and Water Supplies—</i>								
Education .....	1,346,328	3 3	1,257,810	4 2	2,713,684	3 0	2,543,566	17 9
Public Works and Buildings .....	216,265	15 10	309,449	17 5	577,323	3 7	581,779	9 2
<b>Total</b> .....	<b>1,562,593</b>	<b>19 1</b>	<b>1,567,260</b>	<b>1 7</b>	<b>3,291,007</b>	<b>6 7</b>	<b>3,125,346</b>	<b>6 11</b>

## Expenditure—continued.

Heads of Service.	Three months ended :		Six months ended :	
	31st Dec., 1954.	31st Dec., 1953.	31st Dec., 1954.	31st Dec., 1953.
<i>Minister for Native Welfare, Labour and Prices—</i>				
Native Welfare .....	£ 2,041 1 7	£ 57,741 1 6	£ 59,843 2 11	£ 95,754 10 11
Labour .....	2,255 4 4	2,476 5 9	5,106 7 3	4,521 15 0
Prices .....	.....	13,604 13 8	567 11 7	26,375 15 11
Factories .....	5,752 10 9	6,341 14 11	12,183 9 11	11,778 18 3
Total .....	10,048 16 8	80,163 15 10	77,700 11 8	138,431 0 1
<i>Chief Secretary—</i>				
Chief Secretary .....	24,695 2 6	24,203 2 5	53,049 3 2	49,446 11 4
Registry and Friendly Societies .....	15,557 11 6	17,596 6 4	34,713 18 1	34,216 7 4
Prisons .....	35,805 15 10	40,312 5 2	78,818 10 5	77,680 12 11
Observatory .....	771 6 7	1,052 13 11	1,916 16 2	1,855 4 0
Total .....	76,829 16 5	83,164 7 10	168,498 7 10	163,198 15 7
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	5,907 15 10	6,802 3 3	13,776 13 0	14,451 17 3
Town Planning .....	6,121 0 1	5,583 8 3	14,992 14 5	10,001 7 11
Total .....	12,028 15 11	12,385 11 6	28,769 7 5	24,453 5 2
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys .....	134,006 4 5	140,187 9 0	276,213 11 7	253,178 7 6
Agriculture .....	137,352 4 5	150,875 3 2	275,930 4 4	269,288 10 5
College of Agriculture .....	12,132 5 6	10,784 13 3	22,447 6 1	23,239 10 7
Agriculture Protection Board .....	4,853 13 7	4,859 3 10	10,345 11 2	9,024 16 7
Total .....	288,344 7 11	306,706 9 3	584,936 13 2	554,731 5 1
<i>Minister for Police—</i>				
Police .....	274,593 4 6	327,787 16 4	598,218 2 6	611,621 17 0
Total .....	274,593 4 6	327,787 16 4	598,218 2 6	611,621 17 0
<i>Minister for Health and Justice—</i>				
Medical .....	1,110,695 16 1	73,497 3 0	1,192,785 16 11	141,410 3 9
Homes .....	58,552 9 10	.....	58,552 9 10	.....
Public Health .....	69,743 5 8	204,418 5 8	273,828 5 3	386,205 18 11
Tuberculosis .....	111,768 13 6	.....	111,768 13 6	.....
Mental Hospital and Inebriates .....	166,592 4 11	166,239 12 4	340,989 13 10	313,100 13 0
Crown Law .....	84,895 19 6	95,369 6 7	183,728 10 7	181,716 19 9
Licensing .....	1,530 4 2	1,699 18 9	3,205 19 2	3,135 17 8
Arbitration Court .....	4,732 16 6	5,118 10 8	10,661 5 7	10,190 14 11
Total .....	1,608,511 10 2	546,342 17 0	2,175,520 14 8	1,035,760 8 0
<i>Minister for Housing and Forests—</i>				
Housing .....	1,619 7 4	350 0 0	1,619 7 4	849 0 0
Forests .....	69,664 2 11	59,026 12 5	118,617 14 4	119,715 2 2
Total .....	71,283 10 3	59,376 12 5	120,237 1 8	120,564 2 2
<i>Minister for Mines, etc.—</i>				
Mines .....	85,167 0 5	116,527 15 11	171,576 7 4	205,040 19 0
Fisheries .....	9,734 10 2	10,935 11 3	21,911 10 4	21,702 2 4
Tourist Bureau .....	8,701 18 2	6,799 15 4	15,903 6 8	12,840 14 2
Total .....	103,603 8 9	134,263 2 6	209,391 4 4	239,583 15 6
<i>Minister for North-West and Supply and Shipping—</i>				
North-West .....	518,631 16 5	166 17 9	518,670 13 6	266 6 10
Harbour and Light .....	38,836 1 7	35,211 11 10	75,839 9 10	71,287 0 11
Supply and Shipping .....	1,603 19 2	1,801 1 5	3,735 1 11	3,385 10 0
Total .....	559,071 17 2	37,179 11 0	598,245 5 3	74,938 17 9
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes .....	152,603 7 4	150,646 15 11	304,805 16 9	303,008 12 5
Other Hydraulic Undertakings .....	101,867 3 5	102,919 10 3	221,529 14 1	197,246 1 5
State Abattoirs and Saleyards .....	6,919 1 7	12,769 3 8	16,363 2 0	22,808 13 10
Metropolitan Water Supply, Sewerage and Drainage .....	198,731 19 4	165,270 17 9	386,827 4 1	314,041 12 8
Railways .....	3,698,261 5 8	3,719,942 14 0	7,161,526 18 9	7,144,867 8 8
Tramways .....	278,159 15 2	298,074 1 4	565,799 15 9	602,737 17 4
Ferries .....	4,144 11 1	4,373 0 7	7,960 7 5	9,225 15 3
State Batteries .....	28,289 5 0	39,318 3 4	59,640 17 8	74,390 3 6
Caves House, etc. ....	8,596 18 2	7,150 2 3	18,892 2 5	15,396 14 11
Total .....	4,477,573 6 9	4,500,464 9 1	8,743,345 18 11	8,683,723 0 0
Grand Total .....	11,179,706 5 1	10,951,051 13 4	22,161,687 0 0	21,253,559 4 1

H. W. BYFIELD,  
Under Treasurer.A. R. G. HAWKE,  
Treasurer.

### CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.

Statement as at 31st December, 1954.

	£	s.	d.		£	s.	d.
To Revenue for year 1954-55—				By Expenditure for year 1954-55—			
Taxation ....	6,504,183	15	7	Special Acts ....	4,224,647	18	4
Territorial ....	489,841	17	1	Parliament House ....	28,772	11	5
Law Courts ....	134,326	5	3	Premier and Treasurer ....	1,139,537	16	1
Departmental ....	1,810,631	0	2	Minister for Child Welfare and Industrial Develop- ment ....	172,858	0	2
Royal Mint ....	45,730	15	1	"    Education, Works and Water Supplies	3,291,007	6	7
Commonwealth ....	3,786,718	0	0	"    Native Welfare, Labour and Prices ....	77,700	11	8
Public Utilities and State Trading Con- cerns ....	8,346,837	3	7	Chief Secretary ....	168,498	7	10
„ Balance Deficit ....	1,043,418	3	3	Minister for Local Government and Town Planning	28,769	7	5
				"    Lands and Agriculture ....	584,936	13	2
				"    Police ....	598,218	2	6
				"    Health and Justice ....	2,175,520	14	8
				"    Housing and Forests ....	120,237	1	8
				"    Mines, etc. ....	209,391	4	4
				"    North-West and Supply and Shipping	598,245	5	3
				Public Utilities ....	8,743,345	18	11
	22,161,687	0	0		22,161,687	0	0
To Balance, 31st December, 1954 ....	1,303,980	16	3	By Deficit brought forward from 30th June, 1954 ....	610,562	13	0
				Less Contribution to Deficit, 1952- 53 (Commonwealth Grant) ....	350,000	0	0
					260,562	13	0
				By Deficit as above ....	1,043,418	3	3
	1,303,980	16	3		1,303,980	16	3

H. W. BYFIELD,  
Under Treasurer,  
The Treasury, Perth.

A. R. G. HAWKE,  
Treasurer.

**BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1954.**

LIABILITIES.						ASSETS.					
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
<b>Public Debt</b> .....			172,711,806	8 10	<b>Invested in Works and Services</b> .....					170,317,562	5 6
					Balance—General Loan Fund .....					2,394,244	3 4
			<u>172,711,806</u>	<u>8 10</u>						<u>172,711,806</u>	<u>8 10</u>
<b>To Balance, General Loan Fund</b> .....			2,394,244	3 4	<b>By Consolidated Revenue Fund</b> .....					1,303,980	16 3
„ <b>State Taxes—Arrears</b> .....			609,818	4 5	„ <b>Advance to Treasurer (as per Statement 5)</b> .....					1,529,518	11 5
„ <b>Hospital Fund Contributions—Arrears</b> .....			67,865	17 5	„ <b>Commonwealth Government—Arrears of Taxation</b> .....					677,684	1 10
„ <b>Reserve Accounts (as per Statement 1)</b> .....			10,020	5 11	„ <b>Stores Accounts—</b>						
„ <b>Suspense Accounts (as per Statement 2)</b> .....			1,611,553	13 7	Government Printer .....			Cr. 99,521	12 10		
„ <b>Trading Concerns (as per Statement 6)</b> .....			117,741	19 4	Government Stores .....			1,221,570	12 3		
					Railway Stores .....			267,097	2 8		
					Tramway Stores .....			Cr. 43,866	0 8		
								<u>1,345,280</u>	<u>1 5</u>		
„ <b>Trust Funds—</b>					„ <b>Remittances to London</b> .....					467,500	0 0
Governmental (as per Statement 3) .....	6,871,186	4 2			„ <b>Trust Fund Investments—</b>						
Private (as per Statement 4) .....	5,731,692	5 1			Governmental (as per Statement 7) .....			2,420,456	4 5		
			<u>12,602,878</u>	<u>9 3</u>	Private (as per Statement 8) .....			4,675,732	1 1		
„ <b>Drafts in Transitu</b> .....				232 15 4				<u>7,096,188</u>	<u>5 6</u>		
					„ <b>Cash—</b>						
					<i>At Bank:</i>						
					Government of W.A. Account .....	1,257,670	9 6				
					Trust .....	97,262	12 5				
					Eastern States .....	75,050	11 9				
					Debenture Deposits .....	3,477,665	0 0				
								<u>4,907,648</u>	<u>13 8</u>		
					Agent General .....	69,187	15 6				
					In Hand .....	17,367	3 0				
								<u>86,554</u>	<u>18 6</u>		
								<u>4,994,203</u>	<u>12 2</u>		
			<u>17,414,355</u>	<u>8 7</u>				<u>£17,414,355</u>	<u>8 7</u>		

H. W. BYFIELD,  
Under Treasurer.  
The Treasury, Perth.

A. R. G. HAWKE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1954, and BALANCE as at 31st DECEMBER, 1954.**

	Balance as at 30th September, 1954.	Debit.	Credit.	Balance as at 31st December, 1954.
<b>STATEMENT NO. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
Assistance to Gold Mining Industry	£ 10,010 s. 10 d. 9	£ .... s. .... d. ....	£ 9 s. 15 d. 2	£ 10,020 s. 5 d. 11
Total, Reserve	10,010 10 9	....	9 15 2	10,020 5 11

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	156,199 6 0	231,089 19 0	177,271 15 11	102,381 2 11
Crown Law—Advance	8,608 3 10	216,046 15 2	214,897 1 4	7,458 10 0
Departmental Receipts in Suspense	120,087 4 2	379,212 1 9	338,219 8 7	79,094 11 0
Dishonoured Cheques	....	6,351 4 4	6,351 4 4	....
Interest on Stock, Treasury Bills, etc.	65,028 6 2	1,381,173 0 3	1,379,940 0 0	63,795 5 11
London Salaries	2,258 12 11	6,464 0 8	6,155 4 8	1,949 16 11
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	435,596 15 8	136,215 16 1	191,699 6 9	491,080 6 4
Plant Suspense	378,287 16 2	48,111 16 11	39,183 8 3	369,359 7 6
Plant Suspense Reserve	10,614 17 11	5,232 12 0	14,484 12 8	19,866 18 7
Public Works—Unclaimed Wages	8,401 18 5	9,624 16 2	10,898 7 8	9,675 9 11
Railways—Expenditure Advance	449,759 0 0	4,573,453 6 0	4,523,040 14 2	399,346 8 2
Railways—Payments in Suspense	13,929 11 3	7,144 7 6	4,962 4 8	11,747 8 5
Railways—Private Works and Sales	14,792 8 3	39,456 12 6	64,081 17 6	39,417 13 3
Railway Stores—Adjustment	4,418 16 7	....	5,268 19 11	9,687 16 6
Railway Stores—Depreciation Suspense	249 0 0	....	251 0 0	500 0 0
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	846 19 3	....	2,113 14 11	2,960 14 2
Tramways—Payments in Suspense	448 1 0	1,330 14 3	1,194 14 7	312 1 4
Water Supply—Unclaimed Wages and Sundry Creditors	1,435 1 0	555 0 6	584 3 6	1,464 4 0
Total, Suspense	1,672,417 17 3	7,041,462 3 1	6,980,597 19 5	1,611,553 13 7

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	77,989 12 6	39,314 0 7	33,764 11 9	72,440 3 8
Albany Harbour Board	17,573 15 5	7,594 7 7	9,736 4 3	19,715 12 1
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	....	....	5,811 13 0
Bunbury Harbour Board	5,862 4 7	7,638 19 9	5,230 4 0	3,453 8 10
Bunbury—Bulk Handling	1,589 3 3	....	....	1,589 3 3
Charitable Collections Act	16 12 4	44 10 0	28 0 0	2 4
Charles Hadley Travelling Library	164 0 6	169 11 5	267 1 8	261 10 9
Child Welfare	1,520 14 1	3,341 15 9	3,337 5 0	1,516 3 4
Child Welfare Benevolent Fund	889 5 11	45 15 0	156 9 1	1,000 0 0
Commissioner—Natives' Medical Fund	4,795 5 11	5,937 4 5	1,297 15 0	155 16 6
Commissioners Rural and Industries Bank	2,931 16 5	943,467 6 5	955,279 15 9	14,744 5 9
Commissioners Rural and Industries Bank—Reserve Account	812,000 0 0	812,000 0 0	....	....
Commonwealth-State—Encouragement of Meat Production	15,232 2 8	52,159 9 0	41,944 19 9	5,017 13 5
Commonwealth Grants—				
Assistance to Distressed Farmers	18,374 14 8	3,160 12 1	....	15,214 2 7
Assistance to Metalliferous Mining	53 10 2	....	....	53 10 2
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	3,023 7 4	2,514 4 3	41 3 2	550 6 3
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Extension Services Agriculture	6,606 11 3	7,043 6 7	12,063 0 0	11,626 4 8
Goldmining Encouragement	38,792 10 4	....	1,878 18 3	40,671 8 7
Murine Typhus Research	70 2 10	2 10 0	....	67 12 10
Pharmaceutical Benefits	690 16 11	690 16 11	....	....
Private Hospitals Benefit	14,864 2 9	34,411 10 0	39,000 0 0	19,452 12 9
Public Hospitals Benefit	33,400 4 6	110,599 12 0	110,000 0 0	32,800 12 6
Rural Relief, No. 2	195,237 10 11	....	1,092 11 10	196,330 2 9
Wheat Growers	1,428 2 0	....	....	1,428 2 0
Youth Employment	62 18 9	....	....	62 18 9
Companies Liquidation Account	3,213 3 9	....	296 10 7	3,509 14 4
Dairy Cattle—Compensation	7,371 3 9	1,160 15 8	2,177 6 5	8,387 14 6
Dairy Cattle Compensation Reserve Account	33,000 0 0	....	....	33,000 0 0
Emu Point Reserve Board	2,109 15 6	634 0 9	631 10 9	2,107 5 6
Carried Forward	1,311,013 9 11	2,031,930 8 2	1,218,223 7 3	497,306 9 0

\* Debit,

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1954.		Debit.		Credit.		Balance as at 31st December, 1954.	
<b>STATEMENT No. 3.</b>								
<b>GOVERNMENTAL TRUST.†</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,311,013	9 11	2,031,930	8 2	1,218,223	7 3	497,306	9 0
Forests—Improvements and Reforestation	98	4 2	155,724	11 7	156,224	11 8	598	4 3
Fremantle Harbour Trust	33,214	6 11	649,142	11 8	644,738	17 0	28,810	12 3
Fremantle Harbour Trust Replacement	44,976	19 4	....	....	441	2 11	45,418	2 3
Hospital Building and Equipment	73,917	16 0	41,435	8 1	42,063	11 7	74,545	19 6
Hospital Fund Contributions	....	....	789,689	14 6	789,937	5 9	247	11 3
Infant Welfare Centres	839	5 11	12,256	4 5	11,475	16 0	58	17 6
Insurance—								
Assurance Fund	52,807	0 3	70	19 6	359	0 5	53,095	1 2
Government Fire and Marine Insurance	164,628	10 1	31,856	16 9	31,279	3 8	164,050	17 0
Government Fire and Marine Insurance Reserve	89,160	0 0	10	0 0	....	....	89,150	0 0
Government Workers' Compensation	129,164	19 10	139,452	7 1	104,703	11 6	94,416	4 3
Public Buildings	51,869	8 10	38	1 6	10,000	0 0	61,831	7 4
Railway Accident and Fire Insurance Fund	232,736	3 7	9,707	3 10	10,468	4 0	233,497	3 9
Sheriff's Assurance Fund	8,564	15 7	4	2 6	55	2 8	8,615	15 9
State Insurance	120,369	17 9	184,799	10 1	161,692	4 9	97,262	12 5
State Insurance Reserve	1,309,994	0 0	7,710	0 0	....	....	1,302,284	0 0
State Insurance Deposit Account	176,000	0 0	4,000	0 0	....	....	172,000	0 0
State Insurance Deposit Reserve Account	64,000	0 0	....	....	4,000	0 0	68,000	0 0
Tramway Accident and Fire Insurance Fund	43,375	13 8	4,656	18 9	6,659	2 2	45,377	17 1
Kalgoorlie Metallurgical Laboratory	282	13 2	118	11 6	137	16 5	301	18 1
Kalgoorlie School of Mines Apparatus Trust	4,176	14 2	85	9 11	....	....	4,091	4 3
Library Board of W.A. Trust Account	5,080	19 11	6,885	12 11	7,666	19 8	5,862	6 8
Loans for Purchase of Motor Vehicles for use of Departmental Officers	11,798	12 3*	51,413	2 10	38,101	19 1	25,109	16 0*
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industries Area	273	0 0	....	....	....	....	273	0 0
Mechanical Appliances	8,806	19 5	....	....	....	....	8,806	19 5
Metropolitan Water Supply Pay Roll Surcharges	10,408	9 9	16,031	18 3	32,638	18 4	27,015	9 10
Metropolitan Markets	5,847	18 2	11,216	2 4	10,733	10 8	5,365	6 6
Midland Junction Abattoir Board	34,370	15 8	110,591	1 1	99,908	6 1	23,688	0 8
Milk Board of W.A.	6,706	15 5	8,370	2 8	8,111	4 4	6,447	17 1
Milk Board Reserve	11,626	5 0	....	....	....	....	11,626	5 0
Mines Department—Deposits	205	0 0	....	....	....	....	205	0 0
Mining Leases—Royalty	1,709	17 11	108	0 2	135	19 9	1,737	17 6
Mothercraft Improvement	76	13 7	11	2 3	40	0 0	105	11 4
National Safety Council	....	....	2,475	0 0	2,475	0 0	....	....
Native Affairs Administration C.R.F.	9,764	8 0	90,961	2 5	91,033	3 6	9,836	9 1
Native Affairs Administration Trust G.L.F.	20,142	10 9	177	11 11	....	....	19,964	18 10
Pig Industry Compensation Fund	43,767	0 2	992	1 0	2,339	8 11	45,114	8 1
Public Debt—Sinking Fund	410,841	2 3	....	....	....	....	410,841	2 3
Public Education Endowment	639	11 3	25	13 4	8	0 0	621	17 11
Public Trustee Deposits	20,000	0 0	....	....	....	....	20,000	0 0
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments	366,139	10 7	86,647	18 6	126,950	3 1	406,441	15 2
Public Works—Works and Reimbursements	8,874	2 7	53,070	13 4	91,875	17 2	47,679	6 5
Purchase of Typewriters for Schools	1,618	5 0	....	....	30	15 0	1,649	0 0
Railways Depreciation Fund Suspense Account	....	....	258,000	0 0	258,000	0 0	....	....
Railway Munitions Annexe Depreciation Fund Sus- pense	64,738	1 5	270	6 5	2,250	0 0	66,717	15 0
Road Motor Services Overhaul Suspense	10,278	13 7	6,175	9 4	5,500	0 0	9,603	4 3
Roads—								
Commonwealth Aid Roads Act, 1950	218,373	16 8	446,635	6 11	607,034	5 1	378,772	14 10
Commonwealth Aid Roads Act, 1950—Roads and other Works	174,421	9 6	90,752	18 3	125,044	16 11	208,713	8 2
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	194,764	13 5	293,315	7 11	403,808	12 3	305,257	17 9
Main Roads	94,967	15 8	114,260	4 7	262,441	16 5	243,149	7 6
Main Roads—Contributions	153,965	13 4	105,930	0 0	28,902	16 9	76,938	10 1
Metropolitan Traffic	117,356	2 9	92,737	11 10	147,306	17 2	171,925	8 1
State Gardens Board	346	3 10*	10,701	12 8	12,835	4 8	1,787	8 2
State Shipping Service Depreciation Fund Reserve	38,262	13 0	....	....	....	....	38,262	13 0
Superphosphate Cartage by Road	584	18 0	....	....	....	....	584	18 0
Taxation Suspense—								
Financial Emergency	....	....	68	5 8	68	5 8	....	....
Hospital Fund	....	....	17	0 10	17	0 10	....	....
Income Tax	....	....	197	8 0	197	8 0	....	....
Technical School Typewriters	1,203	15 9	141	11 7	246	7 6	1,308	11 8
The Charcoal-Iron and Steel Industry	43,787	13 6*	114,308	16 10	175,532	4 1	17,435	13 9
The Electricity Commission—General Fund Account No. 1	860,644	11 9	1,755,327	5 2	1,192,805	2 9	298,122	9 4
The Electricity Commission—General Fund Account No. 2	81,898	15 10	1,674,931	17 5	1,858,871	13 9	265,838	12 2
The Fruit Fly Eradication	6,130	8 8	3,083	4 4	797	1 8	3,844	6 0
The Fruit Growing Industry	3,356	3 9	2,261	18 8	873	10 5	1,967	15 6
The Fruit Growing Industry Reserve	15,368	1 5	....	....	....	....	15,368	1 5
The Potato Growing Industry	5,533	4 9	1,416	16 8	2,006	17 11	6,123	6 0
The Potato Growing Industry Trust Reserve	10,000	0 0	....	....	....	....	10,000	0 0
Carried forward	6,874,005	14 3	9,472,199	5 11	8,789,048	5 2	6,190,854	13 6

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1954.	Debit.	Credit.	Balance as at 31st December, 1954.
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## STATEMENT No. 3.—continued.

## GOVERNMENTAL TRUST.†—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,874,005	14	3	9,472,199	5	11	8,789,048	5	2	6,190,854	13	6
The Poultry Industry	5,993	3	11	....	....	....	771	0	2	6,764	4	1
The State (W.A.) Alumite Industry	26,938	9	8	....	....	....	....	....	....	26,938	9	8
The State National Fitness Fund	8,477	13	10	4,951	1	2	2,552	0	10	6,078	13	6
Tourist Bureau	36,607	15	3	70,368	19	2	67,143	0	8	33,381	16	9
Transport Co-ordination Fund	104,896	7	5	112,900	19	9	36,059	4	0	28,054	11	8
Vermin Act (Gascoyne Vermin District)	32,913	14	3	22,731	17	4	10,931	6	5	21,113	3	4
Wire Netting—												
Commonwealth—Wire Netting	131,122	13	1	100,000	0	0	32	18	5	31,155	11	6
The State Housing Commission—												
Kwinana Housing Scheme	85,266	13	11	61,971	5	0	28,528	18	4	51,824	7	3
Weekly Tenancy	107,443	6	1	7,194	4	4	6,879	9	2	107,128	10	11
McNess Housing	8,559	11	6	2,273	12	10	1,985	15	3	8,271	13	11
McNess Housing Reserve	31,267	9	9	90	4	6	....	....	....	31,177	5	3
War Service Homes Commission—Receipts in Suspense	65,511	10	6	414,296	8	7	383,814	1	0	35,029	2	11
Commonwealth-State Housing Agreement Fund	221,044	11	3	1,880,891	15	10	1,919,144	0	0	259,296	15	5
The State Housing Commission Fund	29,494	11	6	1,244,127	10	8	1,240,858	12	7	26,225	13	5
Wyndham Meatworks Reserve Account	6,769	3	9	....	....	....	84	7	6	6,853	11	3
Zoological Gardens	16	13	11	8,992	14	1	10,014	0	0	1,037	19	10
Total, Governmental Trust	7,776,329	3	10	13,402,989	19	2	12,497,846	19	6	6,871,186	4	2

## STATEMENT No. 4.

## PRIVATE TRUST.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Artillery Comrades' Association Scholarship	93	6	8	93	6	8	....	....	....	....	....	....
Bussell Bequest	169	18	9	....	....	....	....	....	....	169	18	9
Cadetship Bonds	110	5	11	....	....	....	....	....	....	110	5	11
Charitable Institutions	41,687	17	10	13,950	19	9	13,124	13	3	40,861	11	4
Clerk of Courts	31,080	10	5	161,296	17	4	164,973	19	10	34,757	12	11
Coal Miners' Welfare Fund	220	8	6	42	8	6	5,000	0	0	5,178	0	0
Coal Mine Workers' Pensions	10,496	12	9	45,297	7	1	47,041	15	6	12,241	1	2
Coal Mine Workers' Pensions Reserve	348,222	16	5	....	....	....	6,995	12	0	355,218	8	5
Coal Mining Industry Long Service Leave	12,511	16	6	9,241	3	3	8,839	2	10	12,109	16	1
Commissioner of Native Affairs	594	6	7	2,592	0	4	3,030	18	6	1,033	4	9
Commonwealth Advances—												
Administration Scholarship and Migration	570	17	1	1,007	6	10	1,072	14	11	636	5	2
Migration Education	2,053	1	10	6,014	3	3	5,834	7	5	1,873	6	0
Scholarship Scheme	1,331	2	5	6,089	14	2	6,001	18	0	1,243	6	3
Commonwealth—Reconstruction Training	5,698	7	11	7,226	7	7	3,965	5	7	2,437	5	11
Commonwealth—Social Services Training	276	15	2	115	0	1	703	3	10	864	18	11
Commonwealth—Soldiers' Settlement—Acquisition of Properties	252,166	10	0	498,219	5	6	432,888	0	9	186,835	5	3
Companies Act—Stockbrokers' Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Deposits—												
Contractor's Deposits	144,233	6	3	36,888	9	2	55,050	15	2	162,395	12	3
Deposits on Land Application	25,156	12	7	12,294	8	10	21,862	11	2	34,724	14	11
Railway Traffic Deposits	120,204	19	11	2,508	15	1	3,399	1	3	121,095	6	1
Students' Deposits:												
Denmark School of Agriculture	128	10	0	....	....	....	3	0	0	131	10	0
Harvey School of Agriculture	114	0	0	....	....	....	21	0	0	135	0	0
Muresk College	153	0	0	....	....	....	....	....	....	153	0	0
Narrogin School of Agriculture	246	0	6	....	....	....	18	0	0	264	0	6
School of Mines, Kalgoorlie	48	5	0	1	0	0	....	....	....	47	5	0
Entertainments Tax Deposits	697	0	0	15	0	0	64	0	0	746	0	0
Federal Income Tax—Departmental Collections	216,053	16	7	615,901	3	9	617,837	16	10	217,990	9	8
Derby Leprosarium Child Endowment Trust Fund	98	7	9	23	3	10	69	11	5	144	15	4
Geraldton Hospital—McKellar Estate	921	11	6	15	13	10	14	19	0	920	16	8
Rush Bequest	3,684	7	8	....	....	....	....	....	....	3,684	7	8
Rush Bequest Income A/c.	15	12	6	14	17	4	29	19	5	30	14	7
"Junior Farmers"—Memorial Building Fund	2,075	16	8	2,012	10	0	52	2	6	115	9	2
Kalgoorlie Hospital—G. C. W. Robinson Bequest	9,861	8	7	....	....	....	150	0	0	10,011	8	7
Carried forward	1,231,477	10	3	1,420,861	2	2	1,398,044	9	2	1,208,660	17	3

\* [Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1954.	Debit.	Credit.	Balance as at 31st December, 1954.
<b>STATEMENT No. 4—continued.</b>				
<b>PRIVATE TRUST.†—continued.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,231,477 10 3	1,420,861 2 2	1,398,044 9 2	1,208,660 17 3
<b>Insurance—</b>				
Life Assurance Fund	3,049 4 2	342 13 0	287 9 0	2,994 0 2
Police Benefit Fund Distribution	565 14 5	.....	.....	565 14 5
Railway Servants' Benefit Fund	1,954 7 10	.....	198 13 3	2,153 1 1
W.A.G. Tramways and Ferries Provident Fund	1,824 17 2	740 17 2	165 10 0	1,249 10 0
Water Supply Provident Fund	561 10 8	195 10 0	127 1 9	493 2 5
Water Supply Provident Fund Reserve Account	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	115,000 0 0	.....	.....	115,000 0 0
Interstate Destitute Persons	566 9 10	5,401 18 6	5,111 7 2	215 18 6
James T. Pollard Convalescent Hospital	530 0 0	.....	.....	530 0 0
<b>Local Authorities—</b>				
Municipal Loan Sinking Fund	43,843 5 1	513 12 7	306 13 5	43,636 5 11
Road Board Current	1 12 2	.....	.....	1 12 2
Road Board Sinking Fund	139,151 15 0	920 17 9	2,360 4 11	140,591 2 2
Water Board Sinking Fund	805 6 1	1 1 0	109 18 2	914 3 3
<b>Lotteries Commission</b>	423,865 13 9	24,948 2 6	28,573 2 6	427,490 13 9
Meat Industry Apprenticeship Advisory Trust	12 2 10	.....	.....	12 2 10
Mental Hospital Patients' Comforts and Private Cash	8,018 0 1	4,518 0 3	4,727 13 6	8,227 13 4
Migration—Overseas Settlement Committee Advance	8 14 11	.....	.....	8 14 11
Mortgage Moneys under Transfer of Land Act	664 3 1	.....	.....	664 3 1
Nominated Passages	206 5 0	550 0 0	443 15 0	100 0 0
North Baandee Agricultural Hall Committee	460 18 0	.....	7 17 6	468 15 6
Official Receiver in Bankruptcy	2,262 13 4	.....	3 10 3	2,266 3 7
Old Men's Home Entertainment Fund	89 3 6	.....	19 6	90 3 0
Parliamentary Superannuation Fund	569 7 8	812 0 0	1,298 8 9	1,055 16 5
Parliamentary Superannuation Fund Reserve	23,322 10 0	.....	.....	23,322 10 0
Pay Roll Tax	571 8 11	192,603 12 5	192,545 12 6	513 9 0
Prisoners' Private Cash	1,358 16 10	2,118 2 8	2,353 1 11	1,593 16 1
Public Trustee—Common Fund	20,583 2 9	266,335 8 10	240,306 19 6	5,445 6 7*
Purchase of Tailings	27,344 5 1	8,984 14 10	8,208 14 0	26,568 4 3
<b>Scholarships—</b>				
Thomas Coombe	195 8 0	106 13 4	.....	88 14 8
James and Rose Coombe Scholarship	297 1 10	168 6 8	.....	128 15 2
R. S. Sampson	30 0 0	.....	.....	30 0 0
N. F. Poynton—Muresk College Scholarship	1,056 19 0	25 0 0	.....	1,031 19 0
School of Mines—Dowson Scholarship	871 10 9	.....	.....	871 10 9
Falconer Research Scholarship	230 9 8	.....	.....	230 9 8
Shell	419 8 6	52 10 0	.....	366 18 6
J. A. Wood	92 0 0	22 0 0	.....	70 0 0
School Books for the Children of Indigent Parents	49 14 7	4 11 7	50 0 0	95 3 0
Sheep Fertility Investigations	1,765 7 6	567 15 3	.....	1,197 12 3
Sheriff	4,148 19 0	7,043 0 8	4,569 0 2	1,674 18 6
Shipping Master	81 19 7	.....	.....	81 19 7
State Electricity Commission Sinking Fund	8,111 11 1	13,084 13 3	14,530 11 6	9,557 9 4
Sundry Creditors	82,177 3 3	40,859 3 0	42,750 6 6	84,068 6 9
Superannuation Fund	26,183 0 5	281,719 14 0	269,427 10 3	13,890 16 8
Superannuation Board Reserve	3,214,675 1 3	.....	81,198 9 6	3,295,873 10 9
Three Springs Hospital Trust Account	60 18 3	.....	.....	60 18 3
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	3,956 8 7	.....	17 1 3	3,973 9 10
W.A. Trustee, Executor and Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
Unclaimed Moneys	3,694 11 5	.....	178 18 4	3,873 9 9
War Service Homes	79,564 18 0	1,254,247 4 7	1,300,413 10 0	125,731 3 5
War Service—Land Settlement—Advance to Settlers	85,507 19 11	73,273 13 8	58,471 10 1	70,705 16 4
War Service—Land Settlement—Living Allowances	9,117 17 6	1,742 18 10	2,083 0 5	9,457 19 1
War Service—Land Settlement—Maintaining Vacated Properties	1,309 8 7	637 15 3	528 6 8	1,200 0 0
War Service—Land Settlement—Settlers' Proceeds	65,166 4 3	66,406 13 10	70,072 8 1	68,831 18 6
W.A.G. Tramways Welfare Fund	2,240 8 7	192 11 6	95 14 11	2,143 12 0
White Gum Valley School—William Samuel Bequest	447 2 10	10 0 0	.....	437 2 10
Woorloo Sanatorium—Gooch Bequest	581 4 7	.....	.....	581 4 7
Logue Bequest	28 0 7	.....	.....	28 0 7
McNess Donation	113 2 4	.....	.....	113 2 4
Woorloo Swimming Pool	.....	1,000 0 0	1,000 0 0	.....
Workers' Compensation Board Fund	7,446 9 9	6,909 1 8	6,286 8 1	6,823 16 2
Workers' Compensation Board Fund Reserve	5,937 5 4	.....	.....	5,937 5 4
Workers' Compensation Board Trust Suspense Account	10,679 6 0	26,412 19 6	23,453 13 6	7,720 0 0
Yandanooka and Mingenew School—E. Y. Taylor Bequest	122 15 0	.....	.....	122 15 0
<b>Total, Private Trust</b>	<b>5,675,718 14 4</b>	<b>3,704,334 0 3</b>	<b>3,760,307 11 0</b>	<b>5,731,692 5 1</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1954.		Debit.		Credit.		Balance as at 31st December, 1954.	
<b>STATEMENT No. 5.</b>								
<b>ADVANCE TO TREASURER.*</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy, 1954-55—Prevention of Sili- cosis by Metallic Aluminium .....	2,217	4 4	....	....	127	14 6	2,089	9 10
Cablegrams in Suspense .....	8	8 4	86	13 6	43	4 10	51	17 0
Cash Order Suspense .....	178,019	18 2	9,587,082	3 11	9,584,603	10 0	180,498	12 1
Comprehensive Water Supply .....	62,094	5 2	153,014	6 0	110,256	14 5	104,851	16 9
Cropping .....	28,030	12 6†	3,478	9 1	4,467	3 11	29,019	7 4†
Crown Law—Payments in Suspense .....	1,258	2 3	5,455	7 9	4,809	8 10	1,904	1 2
Dairy Farms Improvement Scheme Operating Ac- count .....	3,337	19 6†	39	2 6	241	3 0	3,540	0 0†
Department of Industrial Development .....	80	19 0	....	....	....	....	80	19 0
Exchange on Overseas Payments .....	147,638	3 11	183,437	8 6	203,829	14 5	127,245	18 0
Expenditure Advances .....	302,400	0 0	....	....	....	....	302,400	0 0
Free Milk for School Children .....	31,941	9 7	37,546	18 1	31,941	9 7	37,546	18 1
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Under- taking .....	237	9 2	....	....	129	9 9	107	19 5
Industries Assistance Board—Advance to Drought- affected Settlers .....	20,000	0 0	....	....	....	....	20,000	0 0
Land Development, Albany Zone .....	3,293	9 6	37	16 6	11	17 0	3,319	9 0
Land Settlement (Reconditioning Farms) .....	72,545	15 4	180	4 6	1,267	19 9	71,458	0 1
Loan to Broome Road Board .....	79	16 0†	....	....	....	....	79	16 0†
London Payments in Suspense .....	2,600	0 0	....	....	2,600	0 0	....	....
Medical Department Markets Depot .....	37	7 2	533,220	2 11	533,188	1 3	69	8 10
Minister for Works—Cash Order in Suspense .....	5,620	10 1	15,480	3 8	16,647	16 2	4,452	17 7
Postage Stamps .....	74,692	0 3	780,491	8 3	614,763	17 5	240,419	11 1
Public Works—Departmental Works and Sales .....	2,796	4 10	9,915	13 4	9,991	6 2	2,720	12 0
Purchase of Failing 1,500 Drill for Maxted and Co. Purchase of Stock and Plant .....	185,803	11 3	307,919	16 3	357,066	9 0	136,656	18 6
Railways—Departmental Works and Sales .....	6,000	0 0	....	....	....	....	6,000	0 0
Returned Servicemen's League Loan for State War Memorial .....	43,994	12 11†	21,249	8 4	7,775	6 0	30,520	10 7†
State Government Housing Scheme .....	56,561	15 9	51,480	13 9	48,576	1 11	59,466	7 7
Strategic Roads and Roads of Access to Common- wealth Property .....	5,495	2 8	....	....	5,495	2 8	....	....
Sundry Debtors .....	111,769	16 10	297,074	19 11	325,252	8 6	83,592	8 3
Treasury Paymaster .....	5,295	12 9	4,350	19 6	10,574	10 6	927	18 3†
Tuberculosis Treatment—Erection of Buildings .....	46,497	4 8	74,767	19 5	11,801	4 7	109,463	19 6
Total, Advance to Treasurer .....	50,992	8 5	129,843	1 3	112,029	4 0	68,806	5 8
	86,891	0 5	10,949	17 10	67,438	4 1	30,402	14 2
	1,387,344	18 11	12,207,102	14 9	12,064,929	2 3	1,529,518	11 5

**STATEMENT No. 6.**  
**TRADING CONCERNS.†**

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks .....	68,352	0 5	141,720	19 1	123,021	6 9	49,652	8 1
State Hotels .....	2,808	16 7	65,083	3 5	63,284	13 8	1,010	6 10
State Implement Works .....	70,466	8 8	138,868	10 3	121,581	19 2	53,179	17 7
State Saw Mills .....	80,921	15 4	737,332	0 4	674,809	18 9	18,399	13 9
Kent River Saw Mills (State Saw Mills No. 2 A/c.) State Shipping Service .....	319	2 4*	46	2 1	46	2 1	319	2 4*
West Australian Meat Exports .....	5,074	12 9	474,585	1 2	474,585	1 2	....	....
	....	....	144,198	4 6	134,942	7 2	4,181	4 7*
Total, Trading Concerns .....	227,304	11 5	1,701,834	0 10	1,592,271	8 9	117,741	19 4

**STATEMENT No. 7.**  
**GOVERNMENTAL TRUST FUND INVESTMENTS.\***

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund .....	750	0 0	....	....	....	....	750	0 0
Dairy Cattle Compensation .....	33,000	0 0	....	....	....	....	33,000	0 0
Fremantle Harbour Trust Replacement .....	44,810	6 0	607	16 3	....	....	45,418	2 3
Insurance—								
Assurance Fund .....	52,732	5 7	404	4 5	70	19 6	53,065	10 6
Government Fire Insurance .....	89,160	0 0	....	....	10	0 0	89,150	0 0
Railway Accident and Fire Insurance .....	73,742	13 7	19,617	9 9	16	4 0	93,343	19 4
Sheriff's Assurance Fund .....	8,564	15 7	55	2 8	4	2 6	8,615	15 9
State Insurance Fund .....	1,309,994	0 0	....	....	7,710	0 0	1,302,284	0 0
State Insurance Deposit Account .....	64,000	0 0	4,000	0 0	....	....	68,000	0 0
McNess Housing .....	27,267	9 9	....	....	90	4 6	27,177	5 3
Milk Board of W.A. ....	11,626	5 0	....	....	....	....	11,626	5 0
National Debt Commission .....	410,841	2 3	....	....	....	....	410,841	2 3
Public Trust Deposit .....	20,000	0 0	....	....	....	....	20,000	0 0
State Shipping Service Depreciation Reserve .....	19,682	11 5	....	....	....	....	19,682	11 5
The Fruit Growing Industry .....	15,368	1 5	....	....	....	....	15,368	1 5
The Potato Growing Industry .....	10,000	0 0	....	....	....	....	10,000	0 0
The Poultry Industry .....	5,960	0 0	....	....	....	....	5,960	0 0
Trust Funds .....	199,320	0 0	....	....	....	....	199,320	0 0
Wyndham Meatworks Reserve Account .....	6,769	3 9	84	7 6	....	....	6,853	11 3
Total, Governmental Trust Fund Investments	2,403,588	14 4	24,769	0 7	7,901	10 6	2,420,456	4 5

\* Debits.

† Credits.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th September, 1954.	Debit.	Credit.	Balance as at 31st December, 1954.
<b>STATEMENT No. 8.</b>				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bussell Bequest	169 18 9	.....	.....	169 18 9
Cadetship Bonds	110 5 11	.....	.....	110 5 11
Charitable Institutions	15,138 6 8	.....	.....	15,138 6 8
Coal Mine Workers' Pensions	331,294 8 5	23,924 0 0	.....	355,218 8 5
Companies Act—Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Contractors'	109,917 18 8	16,554 2 3	21,122 1 10	105,349 19 1
Railway Traffic Deposits	120,158 0 2	1,250 0 0	250 0 0	121,158 0 2
Geraldton Hospital—McKellar Estate	920 0 0	.....	.....	920 0 0
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Insurance—				
Life Assurance Fund	2,927 9 6	220 3 2	326 11 4	2,821 1 4
Railway Servants' Benefit Fund	1,908 1 0	200 0 0	.....	2,108 1 0
W.A.G. Tramways and Ferries Provident Fund	1,783 8 9	.....	560 0 0	1,223 8 9
Water Supply Provident Fund	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	115,000 0 0	.....	.....	115,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	9,861 8 7	150 0 0	.....	10,011 8 7
Local Authorities—				
Municipal Loan Sinking Fund	43,843 5 1	20,308 19 11	20,515 19 1	43,636 5 11
Road Board Sinking Fund	139,137 15 0	5,705 10 2	4,252 3 0	140,591 2 2
Water Board Sinking Fund	805 6 1	141 15 11	32 18 9	914 3 3
Lotteries Commission	423,865 14 9	187 10 0	21,562 11 0	402,490 13 9
Mortgage Moneys under Transfer of Land Act	664 3 1	.....	.....	664 3 1
North Baandee Agricultural Hall Committee	460 18 0	7 17 6	.....	468 15 6
Old Men's Home Entertainment	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund	23,322 10 0	.....	.....	23,322 10 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000 0 0	.....	.....	1,000 0 0
School of Mines—Dowson Scholarship	871 10 9	.....	.....	871 10 9
Falconer Research	227 7 2	3 2 6	.....	230 9 8
State Electricity Commission Loan Sinking Fund	8,111 11 1	3,266 5 6	1,820 7 3	9,557 9 4
Superannuation Fund	3,214,675 1 3	81,198 9 6	.....	3,295,873 10 9
Three Springs Hospital Trust	60 18 3	.....	.....	60 18 3
Trustees—				
Perpetual Executors, Trustee and Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	3,778 8 10	17 1 3	.....	3,795 10 1
W.A. Trustee, Executor and Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
White Gum Valley School—William Samuel Bequest	400 0 0	.....	.....	400 0 0
Woorloo Sanatorium—Gooch Bequest	581 4 7	.....	.....	581 4 7
McNess Donation	113 2 4	.....	.....	113 2 4
Woorloo Swimming Pool Fund	.....	1,000 0 0	.....	1,000 0 0
Workers' Compensation Board Fund	5,937 5 4	.....	.....	5,937 5 4
<b>Total, Private Trust Fund Investments</b>	<b>4,592,039 15 8</b>	<b>154,134 17 8</b>	<b>70,442 12 3</b>	<b>4,675,732 1 1</b>

\* Debit. † Credit.

## TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,420,456	4 5
Private	4,675,732	1 1
	<b>7,096,188</b>	<b>5 6</b>
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,344,808	19 6
Stock Inscribed at Commonwealth Bank	1,323,444	0 0
Stock—Other	1,534,769	16 6
Savings Bank Current Account	241,364	19 4
Bank Fixed Deposits	10,000	0 0
Debentures	2,149,898	6 9
Titles, etc.	81,061	1 2
Trustees—Sinking Fund	410,841	2 3
	<b>7,096,188</b>	<b>5 6</b>
Debenture Deposit	3,477,665	0 0

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THE GENERAL LOAN FUND

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SUMMARY OF  
**RECEIPTS AND  
EXPENDITURE**

FOR THE SIX MONTHS ENDED  
31st DECEMBER, 1954.

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# The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 1954

The Treasurer in Account current with the Government of the State of Western Australia.

*Receipts.*

*Expenditure.*

	Nominal Amount of Debt.		Discount— (a) Allowed to Subscribers. (b) Deducted from Proceeds.		Flotation Expenses and Discount Charged to Expenditure.		Net Proceeds Available.				Works and Services.	Amount.	Total.		
							For Redemptions and Conversions.		For Works and Services.						
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
To Balance brought forward	....	....	....	....	....	....	1,723,799	1 3	<i>Railways.</i>			....	....	....	
To Proceeds of Loans, etc.—									<i>Trams and Ferries.</i>			....	....	....	
<i>Raised by the Commonwealth :</i>									<i>State Electricity Commission.</i>			....	....	....	
Commonwealth Loan No. 86:									<i>Public Works.</i>			....	....	....	
3% 15th Apr., 1957, at 98½									<i>North-West.</i>			....	....	....	
(£720,000)—									<i>Abattoirs and Saleyards</i>			....	....	....	
Flotation Expenses	....	....	....	2,532	0 1	....	....	....	<i>Albany Harbour Works</i>			....	....	....	
4½% 15th Oct., 1967 at par:									<i>Bulk Handling of Wheat</i>			....	....	....	
(£3,740,000)—									<i>Bunbury Harbour Works</i>			....	....	....	
Flotation Expenses	....	....	....	13,152	7 3	....	....	....	<i>Busselton Jetty Improvements</i>			....	....	....	
Commonwealth Loan No. 87—									<i>Cockburn Sound Harbour Works</i>			....	....	....	
3% 15th Apr., 1957 at 98½									<i>Country Areas and Town Water Supply</i>			....	....	....	
(£215,000)—									<i>Drainage and Irrigation</i>			....	....	....	
Discount	....	....	....	3,225	0 0	....	....	....	<i>Dredges and Barges</i>			....	....	....	
Flotation Expenses	....	....	....	61	13 10	....	....	....	<i>Geraldton Harbour Works</i>			....	....	....	
4½% 15th Oct., 1967 at par									<i>Improvements to Harbours and Rivers</i>			....	....	....	
(£250,000)—									<i>Kwinana Area Development</i>			....	....	....	
Flotation Expenses	....	....	....	71	14 9	....	....	....	<i>Public Buildings</i>			....	....	....	
Commonwealth Loan No. 89—									<i>Salaries and Incidentals</i>			....	....	....	
3% 15th Apr., 1957 at 98½:									<i>Sewerage for Country Towns</i>			....	....	....	
Cash Subscriptions	662,000	0 0	(a)9,930	0 0	....	....	652,070	0 0	<i>State Shipping Service</i>			....	....	....	
Conversion of 3½% 15th									<i>State Shipping Service</i>			....	....	....	
Aug., 1954	52,000	0 0	....	....	....	....	52,000	0 0	<i>State Shipping Service</i>			....	....	....	
4½% 15th Oct., 1967 at par									<i>State Shipping Service</i>			....	....	....	
Cash Subscriptions	3,629,000	0 0	....	....	....	....	3,628,220	0 0	<i>State Shipping Service</i>			....	....	....	
Discount on Conversions	....	....	....	....	....	....	....	....	<i>State Shipping Service</i>			....	....	....	
to 3%	....	....	(b)780	0 0	....	....	....	....	<i>State Shipping Service</i>			....	....	....	
Conversion of 3½% 15th	317,000	0 0	....	....	....	....	317,000	0 0	<i>State Shipping Service</i>			....	....	....	
Aug., 1954	....	....	....	....	....	....	....	....	<i>State Shipping Service</i>			....	....	....	
Commonwealth Advances	1,511,000	0 0	....	....	....	....	1,511,000	0 0	<i>State Shipping Service</i>			....	....	....	
<i>Raised by the State :</i>									<i>State Shipping Service</i>			....	....	....	
Commonwealth Instalment									<i>State Shipping Service</i>			....	....	....	
Stock (Under Savings Bank									<i>State Shipping Service</i>			....	....	....	
Transfer Act)	1,183,000	0 0	....	....	....	....	1,183,000	0 0	<i>State Shipping Service</i>			....	....	....	
Loan Repayments	7,354,000	0 0	10,710	0 0	19,042	15 11	369,000	0 0	<i>State Shipping Service</i>			....	....	....	
	....	....	....	....	....	....	....	745,925	1 8	<i>State Shipping Service</i>			....	....	....

					Sundry Works ....	52 19 8			
					Water Supplies and Loans to Local Authorities	8,430 12 1		345,355 16 1	
					<i>Metropolitan Water Supply, Sewerage and Drainage.</i>				
					Metropolitan Water Supply ....	356,924 10 2			
					Metropolitan Water Supply—Kwinana Area	192,310 10 10			
					Salaries and Incidentals ....	37,002 0 0			
					Sewerage and Drainage ....	153,476 0 10		739,713 1 10	
					<i>Mines.</i>				
					Development of Mining ....	31,171 10 11			
					State Batteries ....	14,807 17 0		45,979 7 11	
					<i>State Housing Commission.</i>				
					Capital ....	630,000 0 0			
					Kwinana Area Housing ....	.....		630,000 0 0	
					<i>Agriculture.</i>				
					Development of Agriculture ....	15,184 9 3		15,184 9 3	
					<i>Forests.</i>				
					Pine Planting, Purchase of Land and Forests				
					Regeneration ....	46,388 3 1		46,388 3 1	
					<i>Native Affairs.</i>				
					Native Hospitals, Depots and Settlements ....	.....		.....	
					<i>Other State Undertakings.</i>				
					Charcoal Iron and Steel Industry ....	18,064 0 0			
					Fremantle Harbour Trust ....	208,314 5 8			
					Rural and Industries Bank ....	10,000 0 0			
					State Brickworks ....	7,757 0 0			
					State Hotels ....	1,450 17 3			
					State Saw Mills ....	58,818 2 1			
					Welshpool Industries ....	.....		304,404 5 0	
					<i>Sundries.</i>				
					Loan Floation Expenses and Discounts ....	19,042 15 11		19,042 15 11	
					Expenditure, 1st July, 1954, to 31st December, 1954	.....		6,549,769 19 7	
					<i>Loan Suspense.</i>				
					Cockburn Cement Pyt., Ltd., Industry (Advances) Act, 1949	500,000 0 0		500,000 0 0	
Net Receipts, 1st July, 1954, to 31st December, 1954	.....	.....	.....	.....	£7,720,215 1 8			7,049,769 19 7	
					By Balance	.....		2,394,244 3 4	
					£9,444,014 2 11			£9,444,014 2 11	

H. W. BYFIELD,  
Under Treasurer,  
27th January, 1955.

A. R. G. HAWKE,  
Treasurer.

