

[1221]



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 47.]

PERTH: TUESDAY, 31st MAY

[1955.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH,  
1955, and the 31st MARCH 1954.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended  
respectively on the 31st MARCH, 1955, and the 31st MARCH, 1954.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Nine months ended :	
	31st Mar., 1955.	31st Mar., 1954.	31st Mar., 1955.	31st Mar., 1954.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax	£ 146,732	s. d. 8 11	£ 119,140	s. d. 12 5
Income Tax—Commonwealth Reimbursement	2,340,000	0 0	2,268,000	0 0
Totalisator Tax	65,698	11 3	72,662	8 7
Stamp Duty	329,889	15 1	350,680	14 7
Probate Duty	254,927	5 3	265,162	19 3
Licenses	128,228	12 6	115,296	5 5
Entertainment Tax	62,419	19 1	64,601	5 1
Total, Taxation	3,327,896	12 1	3,255,544	5 4
<i>Territorial.</i>				
Land Revenue	124,116	10 8	92,140	1 10
Mining Revenue	26,681	10 9	24,313	0 4
Timber	126,916	16 1	121,038	8 0
Total, Territorial	277,714	17 6	237,491	10 2
Law Courts	65,440	6 3	56,619	17 3
Departmental Reimbursements, Fees, and other Services	1,056,202	15 4	916,576	0 3
Royal Mint	20,109	12 5	26,676	0 6
	1,141,752	14 0	999,871	18 0
			3,132,440	14 6
			2,805,880	17 1
<b>COMMONWEALTH.</b>				
States Grants Act	1,775,000	0 0	1,837,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	1,893,359	0 0	1,955,859	0 0
Grand Total, Governmental	6,640,723	3 7	6,448,766	13 6
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust	43,479	11 10	51,112	0 6
Country Areas Water Supply Schemes	83,385	3 11	93,753	11 11
State Abattoirs and Saleyards	25,908	17 5	11,867	15 7
Metropolitan Water Supply, Sewerage, and Drainage	338,841	12 1	270,104	18 7
Other Hydraulic Undertakings	124,413	8 11	60,457	3 11
Railways	2,955,810	8 7	2,919,675	12 0
Tramways	245,179	16 10	246,995	13 8
State Ferries	4,676	5 4	4,050	15 7
State Batteries	9,790	2 6	9,517	0 4
Caves House, etc.	13,138	5 10	12,025	4 9
Total, Public Utilities	3,844,623	13 3	3,679,559	16 10
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	37,400	0 0	13,000	0 0
Recoup of Departmental Charges, Interest, etc.	70,941	12 3	2,561	8 0
Total, State Trading Concerns	108,341	12 3	15,561	8 0
Total, Public Utilities and State Trading Concerns	3,952,965	5 6	3,695,121	4 10
Grand Total	10,593,688	9 1	10,143,887	18 4
			31,711,957	5 10
			29,457,988	7 6

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 NINE MONTHS ended  
respectively on the 31st MARCH, 1955, and the 31st MARCH, 1954.**

**EXPENDITURE.**

Heads of Service.	Three months ended :		Nine months ended :	
	31st Mar., 1955.	31st Mar., 1954.	31st Mar., 1955.	31st Mar., 1954.
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts .....	4,387	10 0	4,337	10 0
Loan Acts—Interest and Sinking Fund .....	1,719,230	0 0	1,512,352	3 0
Auditor General .....	613	8 0	460	1 0
Agriculture Protection Board .....	26,250	0 0	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943–50 .....	7,500	0 0	7,500	0 0
Commonwealth Pensions .....	Cr. 111	1 10	.....	.....
Court of Arbitration .....	1,537	10 0	800	0 0
Fire Brigades Act—Contribution .....	16,782	14 2	15,152	5 2
Forests Act—Conservator of Forests .....	590	7 10	494	11 6
Forests Act—Transfer from Revenue .....	72,898	16 6	66,713	12 8
Government Employees Pensions Act, 1948 .....	5,436	3 10	5,049	13 8
Judges' Pensions .....	318	12 5	287	11 0
Judges' Salaries and Pensions, 1950 .....	3,662	12 7	3,725	0 0
Land Agents Act, 1921–1948 .....	500	0 0	500	0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953 .....	2,875	0 0	.....	.....
Mine Workers' Relief Fund .....	3,306	7 4	3,659	11 0
Native Affairs Administration Act .....	.....	.....	10,000	0 0
Parliamentary Allowances .....	29,275	0 0	31,612	10 0
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	4,160	0 0
Pensions and Retiring Allowances .....	39,943	7 11	42,502	14 8
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	.....	.....
Pensions Supplementation Act, 1953 .....	25,648	13 1	33,276	19 11
Public Service Commissioner .....	2,869	9 1	537	6 0
Royal Mint .....	.....	.....	25,000	0 0
Stipendiary Magistrates .....	2,749	8 6	2,315	5 0
Superannuation and Family Benefits Act .....	117,448	12 8	113,332	10 0
The Agent General .....	437	10 0	437	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	3,107	12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	.....	.....	630	0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block .....	307	9 1	652	17 1
University of Western Australia .....	10,000	0 0	30,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	.....	.....	54	5 2
<b>Total</b> .....	<b>2,094,457</b>	<b>11 2</b>	<b>1,885,456</b>	<b>14 7</b>
<i>Legislative Council</i> .....	<b>1,900</b>	<b>1 0</b>	<b>1,363</b>	<b>0 7</b>
<i>Legislative Assembly</i> .....	<b>2,430</b>	<b>8 11</b>	<b>1,895</b>	<b>16 9</b>
<i>Joint House Committee</i> .....	<b>4,858</b>	<b>10 4</b>	<b>4,170</b>	<b>14 0</b>
<i>Joint Printing Committee</i> .....	<b>5,131</b>	<b>15 0</b>	<b>3,645</b>	<b>7 2</b>
<i>Joint Library Committee</i> .....	<b>43</b>	<b>9 4</b>	<b>61</b>	<b>11 7</b>
<i>Premier and Treasurer—</i>				
Premier's Office .....	9,003	2 9	10,489	18 5
Treasury .....	30,669	8 5	21,506	4 2
Governor's Establishment .....	4,609	16 5	4,491	5 2
London Agency .....	6,630	1 10	5,121	3 5
Public Service Commissioner .....	3,482	3 7	2,193	17 11
Government Motor Car Service .....	2,424	5 0	5,815	3 2
Audit .....	15,913	15 3	12,436	16 10
Compassionate Allowances .....	152	14 10	143	18 0
Government Stores .....	24,179	18 5	19,546	5 2
Taxation .....	.....	.....	6,000	0 0
Superannuation Board .....	3,516	11 4	3,001	3 2
Printing .....	73,760	5 4	70,171	13 1
Miscellaneous Services .....	460,089	5 2	1,041,581	8 2
<b>Total</b> .....	<b>634,431</b>	<b>8 4</b>	<b>1,196,498</b>	<b>16 8</b>
<i>Minister for Child Welfare—</i>				
Child Welfare .....	70,987	13 0	60,390	18 1
<b>Total</b> .....	<b>70,987</b>	<b>13 0</b>	<b>60,390</b>	<b>18 1</b>
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings .....	291,691	7 11	294,322	2 2
<b>Total</b> .....	<b>291,691</b>	<b>7 11</b>	<b>294,322</b>	<b>2 2</b>
			<b>869,014</b>	<b>11 6</b>
				<b>876,101</b>
				<b>11 4</b>
			<b>869,014</b>	<b>11 6</b>
				<b>876,101</b>
				<b>11 4</b>

## Expenditure—continued.

Heads of Service.	Three months ended :		Nine months ended :	
	31st Mar., 1955.	31st Mar., 1954.	31st Mar., 1955.	31st Mar., 1954.
<i>Minister for Education, Native Welfare, Labour and Prices—</i>				
Education .....	£ 1,040,658 9 2	£ 1,003,398 11 0	£ 3,754,342 12 2	£ 3,546,965 8 9
Native Welfare .....	48,920 10 0	51,702 17 1	108,763 12 11	147,457 8 0
Labour .....	3,363 14 8	2,019 0 8	8,470 1 11	6,540 15 8
Prices .....	13 1 5	8,788 12 10	580 13 0	35,164 8 9
Factories .....	7,157 8 11	5,528 8 2	19,340 18 10	17,307 6 5
Total .....	1,100,113 4 2	1,071,437 9 9	3,891,497 18 10	3,753,435 7 7
<i>Chief Secretary—</i>				
Chief Secretary .....	25,884 14 11	20,841 15 7	78,933 18 1	70,288 6 11
Registry and Friendly Societies .....	19,188 0 0	14,355 9 10	53,901 18 1	48,571 17 2
Prisons .....	39,167 7 5	35,117 0 8	117,985 17 10	112,797 13 7
Observatory .....	1,035 9 11	1,309 7 6	2,952 6 1	3,164 11 6
Total .....	85,275 12 3	71,623 13 7	253,774 0 1	234,822 9 2
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	6,919 2 5	6,516 1 9	20,695 15 5	20,967 19 0
Town Planning .....	7,758 16 8	9,571 8 10	22,751 11 1	19,572 16 9
Total .....	14,677 19 1	16,087 10 7	43,447 6 6	40,540 15 9
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys .....	148,905 18 2	110,490 7 7	425,119 9 9	363,668 15 1
Agriculture .....	129,255 15 1	140,948 7 1	405,185 19 5	410,236 17 6
College of Agriculture .....	11,754 14 3	9,947 13 2	34,202 0 4	33,187 3 9
Agriculture Protection Board .....	7,293 2 2	5,035 16 6	17,638 13 4	14,060 13 1
Total .....	297,209 9 8	266,422 4 4	882,146 2 10	821,153 9 5
<i>Minister for Police—</i>				
Police .....	316,327 0 9	284,196 10 9	914,545 3 3	895,818 7 9
Total .....	316,327 0 9	284,196 10 9	914,545 3 3	895,818 7 9
<i>Minister for Health and Justice—</i>				
Medical .....	609,881 19 11	68,714 5 4	1,737,120 11 3	210,124 9 1
Homes .....	67,341 11 4	.....	191,441 6 9	.....
Public Health .....	63,445 9 1	197,772 18 5	213,537 13 11	583,978 17 4
Tuberculosis .....	120,549 12 9	.....	356,054 6 8	.....
Mental Hospital and Inebriates .....	176,451 16 0	144,313 17 0	517,441 9 10	457,414 10 0
Crown Law .....	109,105 5 1	81,373 2 5	292,833 15 8	263,090 2 2
Licensing .....	1,627 7 9	1,374 9 5	4,833 6 11	4,510 7 1
Arbitration Court .....	5,104 1 10	4,192 19 0	15,765 7 5	14,383 13 11
Total .....	1,153,507 3 9	497,741 11 7	3,329,027 18 5	1,533,501 19 7
<i>Minister for Housing and Forests—</i>				
Housing .....	Cr. 1,619 7 4	.....	.....	849 0 0
Forests .....	66,506 13 2	45,233 12 7	185,124 7 6	164,948 14 9
Total .....	64,887 5 10	45,233 12 7	185,124 7 6	165,797 14 9
<i>Minister for Mines, etc.—</i>				
Mines .....	84,836 7 9	100,514 18 5	256,412 15 1	305,555 17 5
Department of Industrial Development .....	29,609 5 3	19,009 17 9	72,031 1 3	87,061 7 6
Fisheries .....	11,534 15 5	9,670 15 5	33,446 5 9	31,372 17 9
Tourist Bureau .....	8,237 9 11	5,684 16 0	24,140 16 7	18,525 10 2
Total .....	134,217 18 4	134,880 7 7	386,030 18 8	442,515 12 10
<i>Minister for North-West and Supply and Shipping—</i>				
North-West .....	388,574 2 1	166 1 8	907,244 15 7	432 8 6
Harbour and Light .....	42,228 9 2	32,953 10 11	118,067 19 0	104,240 11 10
Supply and Shipping .....	2,232 4 8	1,826 17 4	5,967 6 7	5,212 7 4
Total .....	433,034 15 11	34,946 9 11	1,031,280 1 2	109,885 7 8
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes .....	182,758 14 9	218,308 17 1	487,564 11 6	521,317 9 6
Other Hydraulic Undertakings .....	134,419 16 6	112,982 10 3	355,949 10 7	310,228 11 8
State Abattoirs and Saleyards .....	18,657 13 4	9,998 5 10	35,020 15 4	32,806 19 8
Metropolitan Water Supply, Sewerage and Drainage .....	187,595 3 1	150,635 13 5	574,422 7 2	464,677 6 1
Railways .....	3,342,549 19 1	3,524,384 12 6	10,504,076 17 10	10,669,252 1 2
Tramways .....	270,176 3 7	267,188 1 2	835,975 19 4	869,925 18 6
Ferries .....	4,348 11 2	4,552 11 1	12,308 18 7	13,778 6 4
State Batteries .....	33,451 9 1	30,171 12 7	93,092 6 9	104,561 16 1
Caves House, etc. ....	10,607 12 0	9,933 4 1	29,499 14 5	25,329 19 0
Total .....	4,184,565 2 7	4,328,155 8 0	12,927,911 1 6	13,011,878 8 0
Grand Total .....	10,889,747 17 4	10,198,530 0 3	33,051,434 17 4	31,452,089 4 4

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 March, 1955.

	£	s.	d.		£	s.	d.
To Revenue for Year 1954-55—				By Expenditure for year 1954-55—			
Taxation .....	9,832,080	7	8	Special Acts .....	6,319,105	9	6
Territorial .....	767,556	14	7	Parliament House .....	43,136	16	0
Law Courts .....	199,766	11	6	Premier and Treasurer .....	1,773,969	4	5
Departmental .....	2,866,833	15	6	Minister for Child Welfare .....	201,423	17	2
Royal Mint .....	65,840	7	6	"    Works and Water Supplies .....	869,014	11	6
Commonwealth .....	5,680,077	0	0	"    Education, Native Welfare, Labour and Prices .....	3,891,497	18	10
Public Utilities and State Trading Concerns	12,299,802	9	1	Chief Secretary .....	253,774	0	1
				Minister for Local Government and Town Plan- ning .....	43,447	6	6
				"    Lands and Agriculture .....	882,146	2	10
				"    Police .....	914,545	3	3
				"    Health and Justice .....	3,329,027	18	5
				"    Housing and Forests .....	185,124	7	6
				"    Mines, etc. ....	386,030	18	8
				"    North-West and Supply and Ship- ping .....	1,031,280	1	2
„ Balance Deficit .....	1,339,477	11	6	Public Utilities .....	12,927,911	1	6
	£33,051,434	17	4		£33,051,434	17	4
To Balance, 31st March, 1955 .....	1,600,040	4	6	By Deficit brought forward from .....			
				30th June, 1954 .....	£	s.	d.
				Less Contribution to Deficit	610,562	13	0
				1952-53 (Commonwealth Grant)	350,000	0	0
				By Deficit as above .....	260,562	13	0
					1,339,477	11	6
	£1,600,040	4	6		£1,600,040	4	6

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

A. R. G. HAWKE,  
Treasurer.

**BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1955.**

LIABILITIES.					ASSETS.						
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
Public Debt			175,912,595	6 7	Invested in Works and Services					173,840,799	15 1
					Balance—General Loan Fund					2,071,795	11 6
			<u>175,912,595</u>	<u>6 7</u>						<u>175,912,595</u>	<u>6 7</u>
To Balance, General Loan Fund			2,071,795	11 6	By Consolidated Revenue Fund					1,600,040	4 6
„ State Taxes—Arrears			610,217	12 2	„ Advance to Treasurer (as per Statement 5)					1,422,429	3 7
„ Hospital Fund Contributions—Arrears			67,908	14 2	„ Commonwealth Government—Arrears of Taxation					678,126	6 4
„ Suspense Accounts (as per Statement 2)			1,889,454	12 3	„ Stores Accounts—						
„ Trading Concerns (as per Statement 6)			122,752	3 1	Government Printer			Cr. 100,523	2 11		
					Government Stores			1,096,184	12 3		
					Railway Stores			500,190	19 11		
					Tramway Stores			Cr. 47759	10 1		
„ Trust Funds—										<u>1,448,092</u>	<u>19 2</u>
Governmental (as per Statement 3)	9,192,168	9 8			„ Remittances to London					535,000	0 0
Private (as per Statement 4)	6,066,823	5 7			„ Remittances between Chests					2,018	18 1
			<u>15,258,991</u>	<u>15 3</u>	„ Trust Fund Investments—						
„ Drafts in Transitu			401	12 2	Governmental (as per Statement 7)			2,441,852	3 6		
					Private (as per Statement 8)			4,714,797	16 2		
										<u>7,156,649</u>	<u>19 8</u>
					„ Cash—						
					<i>At Bank:</i>						
					Government of W.A. Account	2,149,856	9 4				
					Trust	91,379	19 2				
					Eastern States	96,365	18 4				
					Debenture Deposits	4,727,665	0 0				
								<u>7,065,267</u>	<u>6 10</u>		
					Agent General	101,320	13 9				
					In Hand	12,576	8 8				
								<u>113,897</u>	<u>2 5</u>		
										<u>7,179,164</u>	<u>9 3</u>
			<u>£20,021,522</u>	<u>0 7</u>						<u>£20,021,522</u>	<u>0 7</u>

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

A. R. G. HAWKE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1954, and BALANCE as at 31st MARCH, 1955.**

	Balance as at 31st December 1954.	Debit.	Credit.	Balance as at 31st March, 1955.
<b>STATEMENT NO. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£      s. d.	£      s. d.	£      s. d.	£      s. d.
Assistance to Gold Mining Industry	10,020 5 11	10,054 5 11	34 0 0	....
Total, Reserve	10,020 5 11	10,054 5 11	34 0 0	....

<b>STATEMENT NO. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£      s. d.	£      s. d.	£      s. d.	£      s. d.
Crown Law	102,381 2 11	142,343 11 6	167,425 18 6	127,463 9 11
Crown Law—Advance	7,458 10 0	114,982 5 0	127,022 9 5	19,498 14 5
Departmental Receipts in Suspense	79,094 11 0	172,240 15 4	194,887 17 9	101,741 13 5
Dishonoured Cheques	....	9,350 4 9	9,350 4 9	....
Interest on Stock, Treasury Bills, etc.	63,795 5 11	1,333,619 17 9	1,401,588 14 3	131,764 2 5
London Salaries	1,949 16 11	5,435 18 6	6,392 3 4	2,906 1 9
Other Ores—Advances Suspense	1,003 8 9	....	....	1,093 8 9
Plant Hire	491,080 6 4	120,027 15 5	147,461 2 4	518,513 13 3
Plant Suspense	369,359 7 6	25,518 3 3	32,220 0 1	376,061 4 4
Plant Suspense Reserve	19,866 18 7	12,924 11 3	14,937 7 1	21,879 14 5
Public Works—Unclaimed Wages	9,675 9 11	11,642 4 7	9,924 18 10	7,958 4 2
Railways—Expenditure Advance	399,346 8 2	4,165,154 4 1	4,254,064 18 3	488,257 2 4
Railways—Payments in Suspense	11,747 8 5	5,781 8 8	8,868 17 1	14,834 16 10
Railways—Private Works and Sales	39,417 13 3	31,984 10 7	50,941 10 9	58,374 13 5
Railway Stores—Adjustment	9,687 16 6	....	1,835 10 9	11,523 7 3
Railway Stores—Depreciation Suspense	500 0 0	....	255 0 0	755 0 0
Stud Stock	452 9 11	....	420 0 0	872 9 11
Tramway Stores—Adjustment Account	2,960 14 2	....	848 4 4	3,808 18 6
Tramways—Payments in Suspense	312 1 4	1,920 11 3	2,087 2 5	478 12 6
Water Supply—Unclaimed Wages and Sundry Creditors	1,464 4 0	870 4 3	1,165 4 11	1,759 4 8
Total, Suspense	1,611,553 13 7	6,153,796 6 2	6,431,697 4 10	1,889,454 12 3

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
	£      s. d.	£      s. d.	£      s. d.	£      s. d.
Agriculture Protection Board	72,440 3 8	21,371 16 0	29,861 15 7	80,930 3 3
Albany Harbour Board	19,715 12 1	12,345 17 2	11,983 1 10	19,352 16 9
Argentine Ant Control Committee Fund	....	55,994 9 5	86,112 13 8	30,118 4 3
Assistance to Gold Mining Industry	....	....	10,059 13 10	10,059 13 10
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	....	....	5,811 13 0
Beekeepers Compensation Fund	....	1 2 0	520 15 1	519 13 1
Bunbury Harbour Board	3,453 8 10	7,043 16 10	9,181 6 5	5,590 18 5
Bunbury—Bulk Handling	1,589 3 3	....	....	1,589 3 3
Charitable Collections Act	0 2 4	5 7 10	26 18 0	21 12 6
Charles Hadley Travelling Library	261 10 9	148 12 2	0 2 0	113 0 7
Child Welfare	1,516 3 4	2,576 4 9	2,566 0 10	1,505 19 5
Child Welfare Benevolent Fund	1,000 0 0	94 9 6	....	905 10 6
Commissioner—Natives' Medical Fund	155 16 6	5,969 6 5	6,761 0 0	947 10 1
Commissioners Rural and Industries Bank	14,744 5 9	926,850 10 1	913,621 15 10	1,515 11 6
Commissioners Rural and Industries Bank—Reserve Account	....	859,000 0 0	1,406,000 0 0	547,000 0 0
Commonwealth Aid Roads Act, 1954—Roads	....	2,890,854 2 2	3,440,253 10 8	549,399 8 6
Commonwealth Aid Roads and Other Works, 1954	....	11,468 19 5	130,166 13 4	118,697 13 11
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	....	1,701,248 18 10	2,122,395 8 9	421,146 9 11
Commonwealth-State—Encouragement of Meat Production	5,017 13 5	42,382 12 3	42,270 11 8	4,905 12 10
Commonwealth Grants—				
Assistance to Distressed Farmers	15,214 2 7	969 15 3	....	14,244 7 4
Assistance to Metalliferous Mining	53 10 2	....	10 0 0	63 10 2
Dairying Industry	550 6 3	2,279 19 6	12,400 0 0	10,670 6 9
Extension Services Agriculture	11,626 4 8	3,235 1 1	100 1 4	8,491 4 11
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Goldmining Encouragement	40,871 8 7	....	2,706 7 8	43,377 16 3
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Murine Typhus Research	67 12 10	....	....	67 12 10
Private Hospitals Benefit	19,452 12 9	34,247 13 0	38,000 0 0	23,204 19 9
Public Hospitals Benefit	32,800 12 6	116,327 4 0	100,000 0 0	16,473 8 6
Rural Relief, No. 2	196,330 2 9	750 0 0	785 6 5	196,365 9 2
Wheat Growers	1,428 2 0	32 9 4	....	1,395 12 8
Youth Employment	62 18 9	....	....	62 18 9
Carried Forward	450,301 14 8	6,695,198 7 0	8,365,783 2 11	2,120,886 10 7

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1954.		Debit.		Credit.		Balance as at 31st March, 1955.	
<b>STATEMENT No. 3.—continued.</b>								
<b>GOVERNMENTAL TRUST.†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	450,301	14 8	6,695,198	7 0	8,365,783	2 11	2,120,886	10 7
Companies Liquidation Account	3,509	14 4	80	9 3	0	5 0	3,429	10 1
Dairy Cattle—Compensation	8,387	14 6	1,594	9 7	2,156	18 5	8,950	3 4
Dairy Cattle Compensation Reserve Account	33,000	0 0	....	....	....	....	33,000	0 0
Emu Point Reserve Board	2,107	5 6	276	10 0	188	15 1	2,019	10 7
Forests—Improvements and Reforestation	598	4 3	199,035	8 5	198,951	10 1	514	5 11
Fremantle Harbour Trust	28,810	12 3	690,660	18 6	690,204	4 0	28,353	17 9
Fremantle Harbour Trust Replacement	45,418	2 3	774	16 2	1,247	19 10	45,891	5 11
Hospital Building and Equipment	74,545	19 6	30,677	0 3	96,398	18 7	140,267	17 10
Hospital Fund Contributions	247	11 3	801,017	13 3	800,770	2 0	....	....
Infant Welfare Centres	58	17 6	9,208	12 9	10,031	17 11	882	2 8
Insurance—								
Assurance Fund	53,095	1 2	....	....	679	11 8	53,774	12 10
Government Fire and Marine Insurance	164,050	17 0	26,364	9 4	25,154	5 5	162,840	13 1
Government Fire and Marine Insurance Reserve	89,150	0 0	....	....	....	....	89,150	0 0
Government Workers' Compensation	94,416	4 3	60,989	0 3	48,809	2 1	82,236	6 1
Public Buildings	61,831	7 4	1,579	13 11	....	....	60,251	13 5
Railway Accident and Fire Insurance Fund	233,497	3 9	27,572	8 1	11,273	11 5	217,198	7 1
Sheriff's Assurance Fund	8,615	15 9	....	....	249	11 0	8,865	6 9
State Insurance	97,262	12 5	125,159	12 9	119,276	19 6	91,379	19 2
State Insurance Reserve	1,302,284	0 0	433,190	0 0	400,000	0 0	1,269,094	0 0
State Insurance Deposit Account	172,000	0 0	3,000	0 0	....	....	169,000	0 0
State Insurance Deposit Reserve Account	68,000	0 0	....	....	....	....	68,000	0 0
Tramway Accident and Fire Insurance Fund	45,377	17 1	2,937	18 6	6,702	13 7	49,142	12 2
Kalgoorlie Metallurgical Laboratory	301	18 1	25	12 6	12	19 6	289	5 1
Kalgoorlie School of Mines Apparatus Trust	4,091	4 3	120	14 1	....	....	3,970	10 2
Library Board of W.A. Trust Account	5,862	6 8	12,924	11 1	7,909	4 3	846	19 10
Loan for Purchase of Motor Vehicles for use of Departmental Officers	25,109	16 0*	56,543	18 1	42,512	3 8	39,141	10 5*
Maintenance Reserve for Foundry Buildings (Chamberlains in Welshpool Industries Area)	273	0 0	....	....	....	....	273	0 0
Mechanical Appliances	8,806	19 5	8,416	2 0	....	....	390	17 5
Metropolitan Water Supply Pay Roll Surcharges	27,015	9 10	46,063	0 0	28,783	4 1	9,735	13 11
Metropolitan Markets	5,365	6 6	10,593	10 0	10,743	4 9	5,515	1 3
Midland Junction Abattoir Board	23,688	0 8	91,672	8 9	103,746	12 4	35,762	4 3
Milk Board of W.A.	6,447	17 1	5,618	10 7	7,929	16 8	8,759	3 2
Metropolitan Milk Board—Reserve	11,626	5 0	....	....	....	....	11,626	5 0
Mines Department—Deposits	205	0 0	....	....	380	0 0	585	0 0
Mining Leases—Royalty	1,737	17 6	2	14 0	....	....	1,735	3 6
Mothercraft Improvement	105	11 4	25	4 10	62	3 9	142	10 3
National Safety Council	....	....	2,475	0 0	2,475	0 0	....	....
Native Affairs Administration C.R.F.	9,836	9 1	99,334	0 3	107,704	5 4	18,206	14 2
Native Affairs Administration Trust G.L.F.	19,964	18 10	....	....	....	....	19,964	18 10
Pig Industry Compensation Fund	45,114	8 1	1,821	14 9	1,732	13 7	45,025	6 11
Public Debt—Sinking Fund	410,841	2 3	....	....	....	....	410,841	2 3
Public Education Endowment	621	17 11	283	3 4	5	0 0	343	14 7
Public Trustee Deposits	20,000	0 0	....	....	....	....	20,000	0 0
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments	406,441	15 2	162,848	1 1	145,643	11 5	389,237	5 6
Public Works—Works and Reimbursements	47,679	6 5	48,576	17 0	50,673	18 7	49,776	8 0
Purchase of Typewriters for Schools	1,649	0 0	....	....	3	5 0	1,652	5 0
Railway Munitions Annex Depreciation Fund Sus- pense	66,717	15 0	2,759	2 2	2,518	14 9	66,477	7 7
Railways Depreciation Fund Suspense Account	....	....	240,000	0 0	240,000	0 0	....	....
Road Motor Services Overhaul Suspense	9,603	4 3	3,182	17 3	6,500	0 0	12,920	7 0
Roads—								
Commonwealth Aid Roads Act, 1950	378,772	14 10	3,147,118	5 0	2,768,345	10 2	....	....
Commonwealth Aid Roads Act, 1950—Roads and other Works	208,713	8 2	495,503	3 1	286,789	14 11	....	....
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	305,257	17 9	2,233,678	17 10	1,928,421	0 1	....	....
Main Roads	243,149	7 6	120,845	1 1	101,615	0 9	223,919	7 2
Main Roads—Contributions	76,938	10 1	....	....	27,381	5 1	104,319	15 2
Metropolitan Traffic	171,925	8 1	156,720	16 5	138,583	2 8	153,787	14 4
State Gardens Board	1,787	8 2	11,004	16 5	10,626	12 9	1,409	4 6
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	....	....	92	15 6	92	15 6	....	....
Hospital Fund	....	....	42	16 9	42	16 9	....	....
Income Tax	....	....	317	11 0	317	11 0	....	....
Technical School Typewriters	1,308	11 8	333	4 3	....	....	975	7 5
The Charcoal-Iron and Steel Industry	17,435	13 9	153,019	14 7	157,752	6 2	22,168	5 4
The Electricity Commission—General Fund Account No. 1	298,122	9 4	2,864,047	14 6	3,540,995	4 3	975,069	19 1
The Electricity Commission—General Fund Account No. 2	265,838	12 2	1,906,699	7 4	2,191,786	11 9	550,925	16 7
Carried Forward	6,153,551	4 7	20,992,028	13 6	22,689,964	18 0	7,851,487	9 1

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1954.		Debit.		Credit.		Balance as at 31st March, 1955.	
<b>STATEMENT No. 3.—continued.</b>								
<b>GOVERNMENTAL TRUST.†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	6,153,551	4 7	20,992,028	13 6	22,689,964	18 0	7,851,487	9 1
The Fruit Fly Eradication	3,844	6 0	3,803	19 7	265	18 9	306	5 2
The Fruit Growing Industry	1,967	15 6	....	....	790	13 9	2,758	9 3
The Fruit Growing Industry Reserve	15,368	1 5	....	....	....	....	15,368	1 5
The Potato Growing Industry	6,123	6 0	500	0 0	2,246	0 0	7,869	6 0
The Potato Growing Industry Trust Reserve	10,000	0 0	....	....	....	....	10,000	0 0
The Poultry Industry	6,764	4 1	....	....	843	0 9	7,607	4 10
The State (W.A.) Alunite Industry	26,938	9 8	....	....	....	....	26,938	9 8
The State National Fitness Fund	6,078	13 6	3,495	9 10	2,516	4 11	5,099	8 7
Tourist Bureau	33,381	16 9	59,410	14 2	66,924	9 3	40,895	11 10
Transport Co-ordination Fund	28,054	11 8	28,168	5 9	42,547	16 6	42,434	2 5
Vermin Act	21,113	3 4	28,774	17 9	26,588	19 11	18,927	5 6
Wire Netting—								
Commonwealth—Wire Netting	31,155	11 6	3,292	10 2	389	4 3	28,252	5 7
The State Housing Commission—								
Weekly Tenancy	107,128	10 11	13,985	14 11	6,801	6 4	99,944	2 4
McNess Housing	8,271	13 11	5,538	19 6	28,713	15 10	31,446	10 3
McNess Housing Reserve	31,177	5 3	17,087	8 0	....	....	14,089	17 3
War Service Homes Commission—Receipts in Suspense	35,029	2 11	340,498	10 2	372,643	17 10	67,174	10 7
Commonwealth-State Housing Agreement Fund	259,296	15 5	1,243,761	2 11	1,787,924	9 10	803,460	2 4
The State Housing Commission Fund	26,225	13 5	1,096,087	15 3	1,105,325	9 5	35,463	7 7
Kwinana Housing Scheme	51,824	7 3	78,819	5 10	102,321	17 8	75,326	19 1
Wyndham Meatworks Reserve Account	6,853	11 3	....	....	46	5 0	6,899	16 3
Zoological Gardens‡	1,037	19 10	8,331	5 0	7,712	9 10	419	4 8
Total, Governmental Trust	6,871,186	4 2	23,923,584	12 4	26,244,566	17 10	9,192,168	9 8

## STATEMENT No. 4.

## PRIVATE TRUST.†

	£	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	40,861	11 4	17,144	9 8	11,069	15 9	34,786	17 5
Clerk of Courts	34,757	12 11	157,413	9 7	155,020	12 6	32,364	15 10
Coal Miners' Welfare Fund	5,178	0 0	8	8 0	2,631	17 11	7,801	9 11
Coal Mine Workers' Pensions	12,241	1 2	50,976	18 11	52,203	9 4	13,467	11 7
Coal Mine Workers' Pensions Reserve	355,218	8 5	....	....	28,646	8 9	383,864	17 2
Coal Mining Industry Long Service Leave	12,109	16 1	8,998	9 0	9,996	2 0	13,107	9 1
Commissioner of Native Affairs	1,033	4 9	1,319	17 1	954	16 6	668	4 2
Commonwealth Advances—								
Migrant Education	1,873	6 0	4,919	4 6	5,875	3 5	2,829	4 11
Scholarship and Migration	636	5 2	1,631	10 9	1,606	16 3	611	10 8
Scholarship Scheme	1,243	6 3	3,466	10 0	18,072	3 3	15,848	19 6
Commonwealth Fisheries Act License Fees	....	....	....	....	2	10 0	2	10 0
Commonwealth—Reconstruction Training	2,437	5 11	5,102	15 7	6,922	3 8	4,256	14 0
Commonwealth—Social Services Training	864	18 11	500	0 0	....	....	364	18 11
Commonwealth—Soldiers' Settlement—Acquisition of Properties	186,835	5 3	385,440	12 10	401,123	7 1	202,517	19 6
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractor's Deposits	162,395	12 3	41,958	11 4	32,948	0 5	153,385	1 4
Entertainment Tax	746	0 0	45	0 0	64	0 0	765	0 0
Deposits on Land Application	34,724	14 11	23,414	13 3	10,525	10 5	21,835	12 1
Railway Traffic Deposits	121,095	6 1	1,838	5 1	3,511	10 8	122,768	11 8
Students' Deposits:								
Denmark School of Agriculture	131	10 0	18	0 0	51	0 0	164	10 0
Harvey School of Agriculture	135	0 0	18	0 0	60	0 0	177	0 0
Muresk College	153	0 0	....	....	63	0 0	216	0 0
Narrogin School of Agriculture	264	0 6	60	0 0	84	0 0	288	0 6
School of Mines, Kalgoorlie	47	5 0	27	0 0	43	0 0	63	5 0
Federal Income Tax—Departmental Collections	217,990	9 8	578,635	7 7	624,452	5 0	263,807	7 1
Derby Leprosarium Child Endowment Trust Fund	144	15 4	3	10 0	45	1 5	186	6 9
Geraldton Hospital—McKellar Estate	920	16 8	....	....	....	....	920	16 8
Rush Bequest	3,684	7 8	....	....	....	....	3,684	7 8
Rush Bequest Income	30	14 7	83	11 7	48	2 11	4	14 1*
"Junior Farmers"—Memorial Building Fund	115	9 2	....	....	75	12 2	191	1 4
Kalgoorlie Hospital—G.C.W. Robinson Bequest	10,011	8 7	....	....	125	4 0	10,136	12 7
Carried forward	1,208,660	17 3	1,283,024	4 9	1,366,221	13 5	1,291,858	5 11

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st December, 1954.		Debit.		Credit.		Balance as at 31st March, 1955.	
<b>STATEMENT No. 4.—<i>continued.</i></b>								
<b>PRIVATE TRUST.†—<i>continued.</i></b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,208,660	17 3	1,283,024	4 9	1,366,221	13 5	1,291,858	5 11
Insurance—								
Life Assurance Fund	2,994	0 2	45	8 8	350	7 1	3,298	18 7
Police Benefit Fund Distribution	565	14 5	127	8 1	....	....	438	6 4
Railway Servants' Benefit Fund	2,153	1 1	....	....	129	16 9	2,282	17 10
W.A.G. Tramways and Ferries Provident Fund	1,249	10 0	51	14 0	166	4 2	1,364	0 2
Water Supply Provident Fund	493	2 5	....	....	88	17 9	582	0 2
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	215	18 6	4,641	9 3	4,733	7 4	307	16 7
James T. Pollard Convalescent Hospital	530	0 0	....	....	....	....	530	0 0
Local Authorities—								
Municipal Loan Sinking Fund	43,636	5 11	37,412	4 1	775	18 2	7,000	0 0
Road Board Current	1	12 2	....	....	....	....	1	12 2
Road Board Sinking Fund	140,591	2 2	2,377	16 0	2,199	14 1	140,413	0 3
Water Board Sinking Fund	914	3 3	....	....	8	3 1	922	6 4
Lotteries Commission	427,490	13 9	81,781	5 0	28,281	5 0	373,990	13 9
Meat Industry Apprenticeship Advisory Trust	12	2 10	7	15 0	18	18 0	23	5 10
Mental Hospital Patients' Comforts and Private Cash	8,227	13 4	4,734	5 9	4,911	8 4	8,404	15 11
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	100	0 0	481	5 0	581	5 6	200	0 6
North Baandee Agricultural Hall Committee	468	15 6	....	....	....	....	468	15 6
Official Receiver in Bankruptcy	2,266	3 7	2	1 0	16	10 9	2,280	13 4
Old Men's Home Entertainment Fund	90	3 0	....	....	....	....	90	3 0
Parliamentary Superannuation Fund	1,055	16 5	765	0 0	1,753	2 6	2,043	18 11
Parliamentary Superannuation Fund Reserve	23,322	10 0	....	....	....	....	23,322	10 0
Pay Roll Tax	513	9 0	186,659	8 8	188,776	5 10	2,630	6 2
Prisoners' Private Cash	1,593	16 1	1,864	14 4	2,138	5 5	1,867	7 2
Public Trustee—Common Fund	5,445	6 7*	250,791	15 5	290,552	16 8	34,315	14 8
Purchase of Tailings	26,568	4 3	7,369	0 5	3,000	15 3	22,199	19 1
Scholarships—								
Thomas Coombe	88	14 8	....	....	240	0 0	328	14 8
James and Rose Coombe Scholarship	128	15 2	203	7 4	600	0 0	525	7 10
N. F. Poynton Muresk College Scholarship	1,031	19 0	....	....	25	0 0	1,056	19 0
R. S. Sampson	30	0 0	7	10 0	....	....	22	10 0
School of Mines—Dowson Scholarship	871	10 9	....	....	13	2 6	884	13 3
Falconer Research Scholarship	230	9 8	....	....	3	2 6	233	12 2
Shell	366	18 6	25	0 0	....	....	341	18 6
J. A. Wood	70	0 0	22	0 0	70	10 0	118	10 0
School Books for the Children of Indigent Parents	95	3 0	....	....	....	....	95	3 0
Sheep Fertility Investigations	1,197	12 3	261	9 4	....	....	936	2 11
Sheriff	1,674	18 6	4,072	3 1	3,860	13 0	1,463	8 5
Shipping Master	81	19 7	....	....	....	....	81	19 7
State Electricity Commission Loan Sinking Fund	9,557	9 4	21,253	13 0	25,053	16 8	13,357	13 0
Sundry Creditors	84,068	6 9	38,321	13 11	42,120	18 11	87,867	11 9
Superannuation Fund	13,890	16 8	262,291	10 9	270,444	12 6	22,043	18 5
Superannuation Board Reserve	3,295,873	10 9	....	....	78,982	3 7	3,374,855	14 4
Three Springs Hospital Trust Account	60	18 3	....	....	....	....	60	18 3
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,973	9 10	....	....	203	5 6	4,176	15 4
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	3,873	9 9	247	19 1	162	6 10	3,787	17 6
War Service Homes	125,731	3 5	888,708	2 2	1,100,049	10 4	337,072	11 7
War Service—Land Settlement—Advance to Settlers	70,705	16 4	83,348	13 8	69,880	7 9	57,237	10 5
War Service—Land Settlement—Living Allowances	9,457	19 1	1,980	6 5	1,779	19 11	9,257	12 7
War Service—Land Settlement—Maintaining Vacated Properties	1,200	0 0	279	8 2	331	9 8	1,252	1 6
War Service—Land Settlement—Settlers' Proceeds	68,831	18 6	40,257	12 9	49,872	1 0	78,446	6 9
W.A.G. Tramways Welfare Fund	2,143	12 0	....	....	61	7 2	2,204	19 2
White Gum Valley School—William Samuel Bequest	437	2 10	....	....	6	5 0	443	7 10
Woorlooloo 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
Workers' Compensation Board Fund	6,823	16 2	2,600	18 11	551	5 3	4,774	2 6
Workers' Compensation Board Fund Reserve	5,937	5 4	....	....	....	....	5,937	5 4
Workers' Compensation Board Trust Suspense Account	7,720	0 0	18,995	9 2	21,128	0 6	9,852	11 4
Yandanooka and Mingenew School—E. Y. Taylor Bequest	122	15 0	....	....	....	....	122	15 0
<b>Total, Private Trust</b>	<b>5,731,692</b>	<b>5 1</b>	<b>3,225,013</b>	<b>13 2</b>	<b>3,560,144</b>	<b>13 8</b>	<b>6,066,823</b>	<b>5 7</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1954.		Debit.		Credit.		Balance as at 31st March, 1955.	
<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 .....	2,089	9 10	....	....	304	11 6	1,784	18 4
Cablegrams in Suspense .....	51	17 0	65	16 3	115	4 1	2	9 2
Cash Order Suspense, 1954-55 .....	180,498	12 1	9,265,277	8 7	9,305,051	13 7	140,724	7 1
Comprehensive Water Supply .....	104,851	16 9	202,079	3 1	186,074	7 7	120,855	12 3
Cropping .....	29,019	7 4†	2,651	19 9	3,627	16 2	29,995	3 9†
Crown Law—Payments in Suspense .....	1,904	1 2	5,187	15 8	4,389	11 2	2,702	5 8
Dairy Farms Improvement Scheme Operating Ac- count, 1954-55 .....	3,540	0 0†	119	12 10	3	12 0	3,423	19 2†
Department of Industrial Development .....	80	19 0	....	....	....	....	80	19 0
Exchange on Overseas Payments, 1954-55 .....	127,245	18 0	282,876	9 1	224,237	6 3	185,885	0 10
Expenditure Advances .....	302,400	0 0	....	....	....	....	302,400	0 0
Free Milk for School Children, 1954-55 .....	37,546	18 1	12,284	11 3	37,546	18 1	12,284	11 3
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Under- taking, 1954-55 .....	107	19 5	....	....	....	....	107	19 5
Industries Assistance Board—Advance to Drought- affected Settlers .....	20,000	0 0	....	....	....	....	20,000	0 0
Land Development, Albany Zone .....	3,319	9 0	73	8 11	2,154	3 10	1,238	14 1
Land Settlement (Reconditioning Farms) .....	71,458	0 1	36	18 0	1,080	9 1	70,414	9 0
Land Settlement (Reconditioning Farms) .....	79	16 0†	....	....	....	....	79	16 0†
London Payments in Suspense .....	69	8 10	620,923	5 3	620,894	14 1	98	0 0
Medical Department Markets Depot .....	4,452	17 7	17,121	1 2	15,383	10 7	6,190	8 2
Minister for Works—Cash Order in Suspense .....	240,419	11 1	660,785	5 2	788,037	19 7	113,166	16 8
Postage Stamps .....	2,720	12 0	....	....	11	1 3	2,709	10 9
Public Works—Departmental Works and Sales .....	136,656	18 6	312,317	8 7	244,666	19 10	204,307	7 3
Purchase of Failing 1500 Drill for Maxted & Co. ....	6,000	0 0	....	....	....	....	6,000	0 0
Purchase of Stock and Plant .....	30,520	10 7†	10,891	1 2	4,604	17 11	24,234	7 4†
Railways—Departmental Works and Sales .....	59,466	7 7	40,776	13 7	51,222	2 3	49,020	18 11
State Government Housing Scheme .....	83,592	8 3	243,349	15 9	239,186	19 9	87,755	4 3
Strategic Roads and Roads of Access to Common- wealth Property .....	927	18 3†	4,342	15 3	4,615	18 10	1,201	1 10†
Sundry Debtors .....	109,463	19 6	9,146	12 2	74,016	11 3	44,594	0 5
Treasury Paymaster .....	68,806	5 8	120,011	17 5	130,180	11 2	58,637	11 11
Tuberculosis Treatment—Erection of Buildings .....	30,402	14 2	20,202	13 5	204	0 4	50,401	7 3
Total, Advance to Treasurer .....	1,529,518	11 5	11,830,521	12 4	11,937,611	0 2	1,422,429	3 7

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

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks .....	49,652	8 1	84,877	8 10	101,393	19 9	66,168	19 0
State Hotels .....	1,010	6 10	72,206	8 3	76,737	0 10	5,540	19 5
State Implement Works .....	53,179	17 7	149,436	13 6	128,752	18 9	32,496	2 10
State Saw Mills .....	18,399	13 9	568,341	2 5	539,556	11 10	10,384	16 10*
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	319	2 4*	....	....	....	....	319	2 4*
State Shipping Service .....	....	....	306,868	9 2	307,408	9 2	540	0 0
West Australian Meat Exports .....	4,181	4 7*	115,652	6 1	148,543	11 8	28,710	1 0
Total, Trading Concerns .....	117,741	19 4	1,297,382	8 3	1,302,392	12 0	122,752	3 1

**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 .....	45,418	2 3	1,247	19 10	774	16 2	45,891	5 11
Insurance—								
Assurance Fund .....	53,065	10 6	688	7 9	....	....	53,753	18 3
Government Fire Insurance .....	89,150	0 0	....	....	....	....	89,150	0 0
Railway Accident and Fire Insurance .....	93,343	19 4	25,715	19 8	....	....	119,059	19 0
Sheriff's Assurance Fund .....	8,615	15 9	249	11 0	....	....	8,865	6 9
State Insurance Fund .....	1,302,284	0 0	400,000	0 0	433,190	0 0	1,269,094	0 0
State Insurance Deposit Account .....	68,000	0 0	43,000	0 0	....	....	111,000	0 0
McNess Housing .....	27,177	5 3	....	....	17,087	8 0	10,089	17 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	5,000	0 0	5,000	0 0	10,000	0 0
The Poultry Industry .....	5,960	0 0	1,500	0 0	....	....	7,460	0 0
Trust Funds .....	199,320	0 0	....	....	....	....	199,320	0 0
Wyndham Meatworks Reserve Account .....	6,853	11 3	46	5 0	....	....	6,899	16 3
Total, Governmental Trust Fund Investments	2,420,456	4 5	477,448	3 3	456,052	4 2	2,441,852	3 6

\* Debits.

† Credits.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st December, 1954.		Debit.		Credit.		Balance as at 31st March, 1955.	
<b>STATEMENT No. 8.</b>								
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>								
	£	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	355,218	8 5	28,646	8 9	....	....	383,864	17 2
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	105,349	19 1	8,202	13 6	9,681	7 6	103,871	5 1
Railway Traffic Deposits	121,158	0 2	700	0 0	200	0 0	121,658	0 2
Geraldton Hospital—McKellar Estate	920	0 0	....	....	....	....	920	0 0
Rush Bequest	3,684	7 8	140	0 0	140	0 0	3,684	7 8
Insurance—								
Life Assurance Fund	2,821	1 4	401	13 6	23	3 11	3,199	10 11
Railway Servants' Benefit Fund	2,108	1 0	150	0 0	....	....	2,258	1 0
W.A.G. Tramways and Ferries Provident Fund	1,223	8 9	160	0 0	80	0 0	1,303	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	10,011	8 7	125	4 0	....	....	10,136	12 7
Local Authorities—								
Municipal Loan Sinking Fund	43,636	5 11	141	3 9	43,777	9 8	....	....
Road Board Sinking Fund	140,591	2 2	5,012	13 0	5,190	14 11	140,413	0 3
Water Board Sinking Fund	914	3 3	8	3 1	....	....	922	6 4
Lotteries Commission	402,490	13 9	31,500	0 0	60,000	0 0	373,990	13 9
Mortgage Moneys under Transfer of Land Act	664	3 1	....	....	....	....	664	3 1
North Baandee Agricultural Hall Committee	468	15 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	13	2 6	20	0 0	864	13 3
Falconer Research Scholarship	230	9 8	3	2 6	....	....	233	12 2
State Electricity Commission Loan Sinking Fund	9,557	9 4	8,461	18 11	4,661	15 3	13,357	13 0
Superannuation Fund	3,295,873	10 9	78,982	3 7	....	....	3,374,855	14 4
Three Springs Hospital Trust	60	18 3	....	....	....	....	60	18 3
Trustees—								
Perpetual Executors, Trustee & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,795	10 1	191	19 3	....	....	3,987	9 4
W.A. Trustee, Executor & 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
Total, Private Trust Fund Investments	4,675,732	1 1	162,840	6 4	123,774	11 3	4,714,797	16 2

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,441,852	3 6
Private	4,714,797	16 2
	7,156,649	19 8
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	2,591,866	3 11
Stock Inscribed at Commonwealth Bank	955,530	0 0
Stock—Other	670,553	10 0
Savings Bank Current Account	241,358	11 3
Bank Fixed Deposits	10,000	0 0
Debentures	2,195,300	7 0
Titles, etc.	81,200	5 3
Trustees—Sinking Fund	410,841	2 3
	7,156,649	19 8
Debenture Deposit	4,727,665	0 0

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THE GENERAL LOAN FUND

SUMMARY OF

RECEIPTS AND  
EXPENDITURE

FOR THE NINE MONTHS ENDED  
31st MARCH, 1955

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Commonwealth Loan No. 90— 3% 15th Apr., 1957 at 98½— Cash Subscriptions .....	526,000 0 0	(a) 6,575 0 0	.....	.....	519,425 0 0	Sundry Works .....	3,067 7 1			
Conversions of 2%, 15th Nov., 1954 .....	241,000 0 0	.....	.....	241,000 0 0	.....	Water Supplies and Loans to Local Authorities	13,927 11 5		367,241 15 1	
Conversions of 3 7/8%, 15th Dec., 1954 .....	521,000 0 0	.....	.....	521,000 0 0	.....	<i>Metropolitan Water Supply, Sewerage and Drainage.</i>				
4½% 15th Nov., 1968— Cash Subscriptions .....	2,902,000 0 0	} (b) 9,525 0 0	.....	.....	2,892,475 0 0	Metropolitan Water Supply .....	549,345 6 9			
Discount on Conversions to 3% .....	.....		.....	.....	.....	.....	Metropolitan Water Supply—Kwinana Area	253,752 9 11		
Conversions of 2% 15th Nov., 1954 .....	598,000 0 0		.....	.....	598,000 0 0	.....	Salaries and Incidentals .....	55,503 0 0		
Conversions of 3 7/8%, 15th Dec., 1954 .....	2,415,000 0 0	.....	.....	2,415,000 0 0	.....	Sewerage and Drainage .....	229,713 17 0		1,088,314 13 8	
Commonwealth Advances .....	1,325,000 0 0	.....	.....	.....	1,325,000 0 0	<i>Mines.</i>				
<i>Raised by the State :</i> Commonwealth Instalment Stock (Under Savings Bank Transfer Act) .....	1,183,000 0 0	.....	.....	.....	1,183,000 0 0	Development of Mining .....	87,791 1 11			
						State Batteries .....	15,495 10 6		103,286 12 5	
						<i>State Housing Commission.</i>				
						Capital .....	1,200,000 0 0			
						Kwinana Area Housing .....	77,000 0 0		1,277,000 0 0	
						<i>Agriculture.</i>				
						Development of Agriculture .....	18,271 5 4		18,271 5 4	
						<i>Forests.</i>				
						Pine Planting, Purchase of Land and Forests Regeneration .....	70,025 3 1		70,025 3 1	
						<i>Native Affairs.</i>				
						Native Hospitals, Depots and Settlements .....	.....		.....	
						<i>Other State Undertakings.</i>				
						Charcoal Iron and Steel Industry .....	25,202 0 0			
						Fremantle Harbour Trust .....	319,204 16 5			
						Rural and Industries Bank .....	10,000 0 0			
						State Brickworks .....	7,757 0 0			
						State Hotels .....	1,450 17 3			
						State Saw Mills .....	103,753 2 1			
						Welshpool Industries .....	.....		467,367 15 9	
						<i>Sundries.</i>				
						Loan Floation Expenses and Discounts .....	74,243 18 3		74,243 18 3	
						Expenditure, 1st July, 1954, to 31st March, 1955 .....	.....		10,519,657 14 4	
						<i>Loan Suspense.</i>				
						Cockburn Cement Pty. Ltd., Industry (Ad- vances) Act, 1949 .....	500,000 0 0		500,000 0 0	
						Net Receipts, 1st July, 1954, to 31st March, 1955 .....	.....		11,019,657 14 4	
						By Balance .....	.....		2,071,795 11 6	
						£11,367,654 4 7				
						£13,091,453 5 10			£13,091,453 5 10	

H. W. BYFIELD,  
Under Treasurer,  
21st April, 1955.

A. R. G. HAWKE,  
Treasurer.

