

[2041]



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 73.]

PERTH: MONDAY, 29th AUGUST

[1955.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE,  
1955, and the 30th JUNE, 1954.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE, 1955, and the 30th JUNE, 1954.**

**REVENUE.**

| Head of Revenue.  | Three Months ended :   |                       | Twelve months ended :  |                        |
|---|------------------------|-----------------------|------------------------|------------------------|
|   | 30th June, 1955.       | 30th June, 1954.      | 30th June, 1955.       | 30th June, 1954.       |
| <b>GOVERNMENTAL.</b>                                      |                        |                       |                        |                        |
| <i>Taxation.</i>  |                        |                       |                        |                        |
| Land Tax  | £ 125,837 14 9         | £ 88,030 8 3          | £ 390,466 7 4          | £ 296,843 2 10         |
| Income Tax—Commonwealth Reimbursement                     | 4,714,004 0 0          | 4,543,415 0 0         | 11,806,004 0 0         | 11,347,415 0 0         |
| Totalisator Tax   | 53,825 8 0             | 55,524 0 6            | 209,847 14 10          | 217,449 10 0           |
| Stamp Duty  | 369,067 9 9            | 374,136 0 0           | 1,436,657 0 6          | 1,397,163 6 8          |
| Probate Duty  | 266,223 0 11           | 283,553 12 7          | 1,062,081 13 11        | 876,925 5 8            |
| Licenses  | 15,685 16 3            | 21,056 6 11           | 300,385 15 4           | 280,489 0 4            |
| Entertainment Tax   | 55,404 3 10            | 48,076 8 10           | 226,685 9 3            | 165,217 9 11           |
| Betting Control Board                                     | 2,960 2 0              | ....                  | 2,960 2 0              | ....                   |
| <b>Total, Taxation</b>                                    | <b>5,603,007 15 6</b>  | <b>5,413,791 17 1</b> | <b>15,435,088 3 2</b>  | <b>14,581,502 15 5</b> |
| <i>Territorial.</i>                                       |                        |                       |                        |                        |
| Land Revenue  | 75,271 14 11           | 116,107 18 10         | 377,860 16 1           | 351,742 17 10          |
| Mining Revenue  | 13,022 3 8             | 11,652 3 5            | 65,477 4 10            | 62,498 9 6             |
| Timber  | 151,189 4 10           | 152,432 10 11         | 563,701 17 1           | 550,179 13 3           |
| <b>Total, Territorial</b>                                 | <b>239,483 3 5</b>     | <b>280,192 13 2</b>   | <b>1,007,039 18 0</b>  | <b>964,421 0 7</b>     |
| Law Courts  | 75,556 11 5            | 60,948 2 10           | 275,323 2 11           | 227,371 5 8            |
| Departmental Reimbursements, Fees, and other Services     | 1,849,848 11 8         | 1,651,736 0 7         | 4,716,682 7 2          | 4,189,035 0 10         |
| Royal Mint  | 27,880 7 10            | 20,541 19 7           | 93,720 15 4            | 122,700 13 7           |
|   | <b>1,953,285 10 11</b> | <b>1,733,226 3 0</b>  | <b>5,085,726 5 5</b>   | <b>4,539,107 0 1</b>   |
| <b>COMMONWEALTH.</b>                                      |                        |                       |                        |                        |
| States Grants Act   | 1,775,000 0 0          | 1,837,500 0 0         | 7,100,000 0 0          | 7,350,000 0 0          |
| Interest Contributions                                    | 118,355 0 0            | 118,355 0 0           | 473,432 0 0            | 473,432 0 0            |
| <b>Total, Commonwealth</b>                                | <b>1,893,355 0 0</b>   | <b>1,955,855 0 0</b>  | <b>7,573,432 0 0</b>   | <b>7,823,432 0 0</b>   |
| <b>Grand Total, Governmental</b>                          | <b>9,689,131 9 10</b>  | <b>9,383,065 13 3</b> | <b>29,101,286 6 7</b>  | <b>27,908,462 16 1</b> |
| <b>PUBLIC UTILITIES.</b>                                  |                        |                       |                        |                        |
| Fremantle Harbour Trust                                   | 35,331 1 11            | 103,264 10 1          | 167,440 2 6            | 256,600 11 7           |
| Country Areas Water Supply                                | 142,112 4 4            | 121,053 3 10          | 446,959 2 9            | 424,473 7 8            |
| State Abattoirs and Saleyards                             | 93,744 9 11            | 18,703 4 8            | 142,659 8 9            | 65,120 12 5            |
| Metropolitan Water Supply, Sewerage, and Drainage         | 273,167 11 5           | 191,260 6 5           | 1,692,026 18 6         | 1,431,076 15 6         |
| Other Hydraulic Undertakings                              | 64,820 9 0             | 81,163 12 9           | 297,168 5 0            | 256,249 2 11           |
| Railways  | 3,253,598 11 10        | 3,260,068 8 8         | 12,469,692 10 7        | 11,376,870 8 0         |
| Tramways  | 241,369 1 5            | 259,416 10 8          | 986,332 2 3            | 1,027,130 1 0          |
| State Ferries   | 2,428 15 10            | 1,995 6 7             | 11,441 15 6            | 10,745 18 5            |
| State Batteries   | 8,433 3 1              | 10,386 8 10           | 43,874 5 5             | 47,982 11 6            |
| Caves House, etc.   | 10,099 0 0             | 9,675 9 6             | 36,331 15 8            | 33,522 7 0             |
| Medina Hotel  | 28,379 4 5             | ....                  | 28,379 4 5             | ....                   |
| <b>Total, Public Utilities</b>                            | <b>4,153,483 13 2</b>  | <b>4,056,987 2 0</b>  | <b>16,322,305 11 4</b> | <b>14,929,771 16 0</b> |
| <i>State Trading Concerns—</i>                            |                        |                       |                        |                        |
| Balance transferred from State Trading Concerns           | 35,868 2 3             | 104,170 3 9           | 90,268 2 3             | 117,170 3 9            |
| Recoup of Departmental Charges, Interest, etc.            | 129,404 19 8           | 143,628 9 3           | 205,985 10 7           | 190,434 19 11          |
| <b>Total, State Trading Concerns</b>                      | <b>165,273 1 11</b>    | <b>247,798 13 0</b>   | <b>296,253 12 10</b>   | <b>307,605 3 8</b>     |
| <b>Total, Public Utilities and State Trading Concerns</b> | <b>4,318,756 15 1</b>  | <b>4,304,785 15 0</b> | <b>16,618,559 4 2</b>  | <b>15,237,376 19 8</b> |
| <b>Grand Total</b>  | <b>14,007,888 4 11</b> | <b>13,687,851 8 3</b> | <b>45,719,845 10 9</b> | <b>43,145,839 15 9</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 TWELVE MONTHS  
ended respectively on the 30th JUNE, 1955, and the 30th JUNE, 1954.**

**EXPENDITURE.**

| Heads of Service.  | Three months ended : |                  | Twelve months ended : |                  |                  |             |                  |            |
|--|----------------------|------------------|-----------------------|------------------|------------------|-------------|------------------|------------|
|  | 30th June, 1955.     | 30th June, 1954. | 30th June, 1955.      | 30th June, 1954. |                  |             |                  |            |
| <i>Special Acts—</i>   | £                    | s. d.            | £                     | s. d.            | £                | s. d.       | £                | s. d.      |
| Constitution Acts  | 4,147                | 10 0             | 4,297                 | 10 0             | 17,310           | 0 0         | 17,310           | 0 0        |
| Loan Acts—Interest and Sinking Fund                              | 1,801,379            | 5 5              | 1,536,579             | 15 1             | 6,928,473        | 5 5         | 6,073,652        | 4 1        |
| Auditor General  | 592                  | 14 7             | 536                   | 14 6             | 2,202            | 18 1        | 1,989            | 10 6       |
| Agriculture Protection Board                                     | 26,250               | 0 0              | 26,250                | 0 0              | 105,000          | 0 0         | 105,000          | 0 0        |
| Coal Mine Workers (Pensions) Act, 1943–50                        | 1,500                | 0 0              | 1,500                 | 0 0              | 24,000           | 0 0         | 24,000           | 0 0        |
| Commonwealth Pensions  | 1,760                | 0 0              | 1,990                 | 0 0              | 1,648            | 18 2        | 1,937            | 9 6        |
| Court of Arbitration   | 1,869                | 3 6              | 800                   | 0 0              | 5,031            | 13 6        | 3,131            | 17 1       |
| Fire Brigades Act—Contribution                                   | 17,019               | 8 8              | 15,301                | 1 5              | 66,359           | 7 7         | 60,385           | 15 7       |
| Forests Act—Conservator of Forests                               | 506                  | 1 0              | 577                   | 0 1              | 2,177            | 4 2         | 2,034            | 7 11       |
| Forests Act—Transfer from Revenue                                | 93,601               | 7 2              | 78,742                | 5 0              | 328,838          | 4 2         | 294,979          | 17 5       |
| Government Employees Pensions Act, 1948                          | 5,060                | 5 2              | 4,976                 | 12 0             | 21,583           | 13 8        | 23,118           | 19 4       |
| Judges' Pensions   | 650                  | 3 2              | 287                   | 13 0             | 1,543            | 13 7        | 1,150            | 2 0        |
| Judges' Salaries and Pensions, 1950                              | 3,000                | 0 0              | 3,725                 | 0 0              | 14,112           | 12 7        | 13,500           | 0 0        |
| Land Agents Act, 1921–1948                                       | .....                | .....            | .....                 | .....            | 500              | 0 0         | 500              | 0 0        |
| Members of Parliament Reimbursement of Expenses Act, 1953        | 14,091               | 18 7             | 7,722                 | 6 5              | 18,429           | 8 7         | 7,722            | 6 5        |
| Mine Workers' Relief Fund  | 4,044                | 6 0              | 3,133                 | 9 0              | 15,042           | 1 8         | 14,218           | 14 0       |
| Native Affairs Administration Act                                | .....                | .....            | .....                 | .....            | 10,000           | 0 0         | 10,000           | 0 0        |
| Parliamentary Allowances   | 18,139               | 3 0              | 24,033                | 19 5             | 111,295          | 18 10       | 111,277          | 7 9        |
| Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) | 5,200                | 0 0              | .....                 | .....            | 5,200            | 0 0         | 4,160            | 0 0        |
| Pensions and Retiring Allowances                                 | 39,954               | 5 11             | 42,440                | 0 11             | 160,327          | 14 11       | 170,280          | 1 11       |
| Pensions—State Savings Bank Transfer Act, 1931                   | .....                | .....            | .....                 | .....            | .....            | .....       | 6                | 5 11       |
| Pensions Supplementation Act, 1953                               | 29,005               | 14 1             | 24,400                | 6 8              | 105,076          | 6 5         | 57,677           | 6 7        |
| Public Service Commissioner                                      | 1,216                | 11 6             | 537                   | 10 0             | 5,161            | 0 7         | 2,100            | 0 0        |
| Royal Mint   | .....                | .....            | .....                 | .....            | 25,000           | 0 0         | 25,000           | 0 0        |
| Stipendiary Magistrates  | 3,353                | 17 11            | 2,845                 | 9 5              | 12,696           | 14 8        | 9,603            | 13 11      |
| Superannuation and Family Benefits Act                           | 138,098              | 18 9             | 133,419               | 17 8             | 506,778          | 2 8         | 489,579          | 2 3        |
| The Agent General  | 437                  | 10 0             | 437                   | 10 0             | 1,750            | 0 0         | 1,750            | 0 0        |
| University Building Acts (No. 37 of 1930 and No. 50 of 1931)     | 3,107                | 12 5             | 3,107                 | 12 5             | 6,215            | 4 10        | 6,215            | 4 10       |
| University Building Act (No. 4 of 1938), Agricultural Buildings  | .....                | .....            | .....                 | .....            | 630              | 0 0         | 630              | 0 0        |
| University Building Act (No. 43 of 1952), Addition to Arts Block | 394                  | 11 6             | 47                    | 3 6              | 1,047            | 8 7         | 47               | 3 6        |
| University of Western Australia                                  | 10,000               | 0 0              | 10,000                | 0 0              | 40,000           | 0 0         | 40,000           | 0 0        |
| Wheat Industry Stabilisation (No. 75 of 1948)                    | 60                   | 14 11            | 37                    | 18 8             | 115              | 0 1         | 106              | 17 9       |
| <b>Total</b>   | <b>2,224,441</b>     | <b>3 3</b>       | <b>1,927,726</b>      | <b>15 2</b>      | <b>8,543,546</b> | <b>12 9</b> | <b>7,573,064</b> | <b>8 3</b> |
| <i>Legislative Council</i>                                       | 1,697                | 5 4              | 1,471                 | 12 11            | 7,057            | 17 4        | 5,728            | 13 7       |
| <i>Legislative Assembly</i>                                      | 2,303                | 1 5              | 2,203                 | 0 1              | 9,271            | 5 8         | 8,365            | 15 10      |
| <i>Joint House Committee</i>                                     | 4,358                | 10 6             | 5,745                 | 16 11            | 20,947           | 7 5         | 22,024           | 17 10      |
| <i>Joint Printing Committee</i>                                  | 4,504                | 13 9             | 4,200                 | 15 3             | 18,337           | 7 8         | 15,825           | 0 3        |
| <i>Joint Library Committee</i>                                   | 113                  | 4 5              | 77                    | 6 0              | 499              | 13 4        | 474              | 13 4       |
| <i>Premier and Treasurer—</i>                                    |                      |                  |                       |                  |                  |             |                  |            |
| Premier's Office   | 6,766                | 1 5              | 16,958                | 12 9             | 42,265           | 3 5         | 52,800           | 19 0       |
| Treasury   | 33,113               | 13 9             | 28,267                | 14 3             | 114,017          | 2 7         | 98,107           | 13 8       |
| Governor's Establishment   | 5,913                | 5 0              | 5,949                 | 8 10             | 18,854           | 18 10       | 19,128           | 13 10      |
| London Agency  | 6,005                | 3 0              | 6,997                 | 17 7             | 24,022           | 12 9        | 24,349           | 0 3        |
| Public Service Commissioner                                      | 2,320                | 13 11            | 2,552                 | 9 2              | 11,341           | 9 2         | 9,349            | 17 9       |
| Government Motor Car Service                                     | 3,027                | 18 3             | 8,585                 | 13 4             | 9,545            | 13 0        | 18,159           | 13 5       |
| Audit  | 15,160               | 15 7             | 15,004                | 14 1             | 59,569           | 13 2        | 55,902           | 9 5        |
| Compassionate Allowances   | 158                  | 7 2              | 143                   | 18 5             | 593              | 2 1         | 2,406            | 6 7        |
| Government Stores  | 22,901               | 19 11            | 23,945                | 8 0              | 94,299           | 12 9        | 87,481           | 18 0       |
| Taxation   | 6,000                | 0 0              | 6,000                 | 0 0              | 12,000           | 0 0         | 12,000           | 0 0        |
| Superannuation Board   | 3,081                | 8 4              | 3,442                 | 8 5              | 12,969           | 5 3         | 12,565           | 1 7        |
| Printing   | 89,549               | 5 11             | 93,292                | 10 3             | 326,937          | 13 8        | 330,925          | 0 8        |
| Miscellaneous Services   | 587,642              | 14 0             | 1,559,345             | 11 11            | 1,829,194        | 4 0         | 4,749,970        | 5 10       |
| <b>Total</b>   | <b>781,641</b>       | <b>6 3</b>       | <b>1,770,486</b>      | <b>7 0</b>       | <b>2,555,610</b> | <b>10 8</b> | <b>5,473,147</b> | <b>0 0</b> |
| <i>Minister for Child Welfare—</i>                               |                      |                  |                       |                  |                  |             |                  |            |
| Child Welfare  | 87,133               | 19 5             | 74,678                | 15 3             | 288,557          | 16 7        | 254,598          | 0 0        |
| <b>Total</b>   | <b>87,133</b>        | <b>19 5</b>      | <b>74,678</b>         | <b>15 3</b>      | <b>288,557</b>   | <b>16 7</b> | <b>254,598</b>   | <b>0 0</b> |
| <i>Minister for Works and Water Supplies—</i>                    |                      |                  |                       |                  |                  |             |                  |            |
| Public Works and Buildings                                       | 327,666              | 13 7             | 425,456               | 17 3             | 1,196,681        | 5 1         | 1,301,558        | 8 7        |
| <b>Total</b>   | <b>327,666</b>       | <b>13 7</b>      | <b>425,456</b>        | <b>17 3</b>      | <b>1,196,681</b> | <b>5 1</b>  | <b>1,301,558</b> | <b>8 7</b> |

## Expenditure—continued.

| Heads of Service.   | Three months ended : |                  | Twelve months ended : |                  |
|---|----------------------|------------------|-----------------------|------------------|
|   | 30th June, 1955.     | 30th June, 1954. | 30th June, 1955.      | 30th June, 1954. |
| <i>Minister for Education, Native Welfare, Labour and Prices—</i> |                      |                  |                       |                  |
| Education .....   | £ 1,791,891 16 8     | £ 1,204,310 0 4  | £ 5,546,234 8 10      | £ 4,751,275 9 1  |
| Native Welfare .....  | 53,052 4 3           | 95,057 18 2      | 161,815 17 2          | 242,515 6 2      |
| Labour .....  | 2,388 2 6            | 2,744 0 11       | 10,858 4 5            | 9,284 16 7       |
| Prices .....  | .....                | 2,011 16 7       | 580 13 0              | 37,176 5 4       |
| Factories .....   | 6,339 9 6            | 6,926 1 4        | 25,680 8 4            | 24,233 7 9       |
| Total .....   | 1,853,671 12 11      | 1,311,049 17 4   | 5,745,169 11 9        | 5,064,485 4 11   |
| <i>Chief Secretary—</i>   |                      |                  |                       |                  |
| Chief Secretary .....   | 22,030 6 7           | 22,359 1 6       | 100,964 4 8           | 92,647 8 5       |
| Registry and Friendly Societies .....                             | 16,699 8 1           | 17,302 13 1      | 70,601 6 2            | 65,874 10 3      |
| Prisons .....   | 45,300 3 7           | 42,706 18 10     | 163,286 1 5           | 155,504 12 5     |
| Observatory .....   | 953 1 8              | 931 9 0          | 3,905 7 9             | 4,096 0 6        |
| Total .....   | 84,982 19 11         | 83,300 2 5       | 338,757 0 0           | 318,122 11 7     |
| <i>Minister for Local Government and Town Planning—</i>           |                      |                  |                       |                  |
| Local Government .....  | 7,625 3 4            | 8,894 2 6        | 28,320 18 9           | 29,862 1 6       |
| Town Planning .....   | 7,720 13 9           | 9,444 0 0        | 30,472 4 10           | 29,016 16 9      |
| Total .....   | 15,345 17 1          | 18,338 2 6       | 58,793 3 7            | 58,878 18 3      |
| <i>Minister for Lands and Agriculture—</i>                        |                      |                  |                       |                  |
| Lands and Surveys .....   | 119,886 5 3          | 177,721 2 3      | 545,005 15 0          | 541,389 17 4     |
| Agriculture .....   | 145,937 3 9          | 155,892 9 3      | 551,123 3 2           | 566,129 6 9      |
| College of Agriculture .....                                      | 11,793 0 7           | 13,258 3 5       | 45,995 0 11           | 46,445 7 2       |
| Agriculture Protection Board .....                                | 3,888 1 4            | 4,519 19 7       | 21,526 14 8           | 18,580 12 8      |
| Total .....   | 281,504 10 11        | 351,391 14 6     | 1,163,650 13 9        | 1,172,545 3 11   |
| <i>Minister for Police—</i>                                       |                      |                  |                       |                  |
| Police .....  | 325,211 18 8         | 328,026 10 3     | 1,239,757 1 11        | 1,223,844 18 0   |
| Total .....   | 325,211 18 8         | 328,026 10 3     | 1,239,757 1 11        | 1,223,844 18 0   |
| <i>Minister for Health and Justice—</i>                           |                      |                  |                       |                  |
| Medical .....   | 611,742 11 8         | 75,954 15 3      | 2,414,410 8 6         | 286,079 4 4      |
| Homes .....   | 128,006 13 9         | .....            | 253,900 14 11         | .....            |
| Public Health .....   | Cr. 48,709 0 3       | 220,343 17 8     | 288,564 14 1          | 804,322 15 0     |
| Tuberculosis .....  | 250,977 10 9         | .....            | 483,295 17 0          | .....            |
| Mental Hospital and Inebriates .....                              | 185,574 14 10        | 166,714 8 3      | 703,016 4 8           | 624,128 18 3     |
| Crown Law .....   | 98,307 10 4          | 105,522 4 2      | 391,141 6 0           | 368,612 6 4      |
| Licensing .....   | 1,888 11 1           | 1,618 7 6        | 6,721 18 0            | 6,128 14 7       |
| Arbitration Court .....   | 4,990 0 10           | 4,736 15 5       | 20,755 8 3            | 19,120 9 4       |
| Total .....   | 1,232,778 13 0       | 574,890 8 3      | 4,561,806 11 5        | 2,108,392 7 10   |
| <i>Minister for Housing and Forests—</i>                          |                      |                  |                       |                  |
| Housing .....   | .....                | 278 10 2         | .....                 | 1,127 10 2       |
| Forests .....   | 78,849 14 11         | 74,785 18 6      | 263,974 2 5           | 239,734 13 3     |
| Total .....   | 78,849 14 11         | 75,064 8 8       | 263,974 2 5           | 240,862 3 5      |
| <i>Minister for Mines, etc.—</i>                                  |                      |                  |                       |                  |
| Mines .....   | 100,811 3 2          | 86,764 19 8      | 357,223 18 3          | 392,320 17 1     |
| Department of Industrial Development .....                        | 85,863 17 8          | 88,298 12 0      | 157,894 18 11         | 175,359 19 6     |
| Fisheries .....   | 11,399 16 0          | 11,295 19 4      | 44,846 1 9            | 42,668 17 1      |
| Tourist Bureau .....  | 7,845 6 2            | 9,250 15 4       | 31,986 2 9            | 27,776 5 6       |
| Total .....   | 205,920 3 0          | 195,610 6 4      | 591,951 1 8           | 638,125 19 2     |
| <i>Minister for North-West and Supply and Shipping—</i>           |                      |                  |                       |                  |
| North-West .....  | 526,960 2 10         | 156 0 4          | 1,434,204 18 5        | 588 8 10         |
| Harbour and Light .....   | 41,945 4 2           | 39,744 5 3       | 160,013 3 2           | 143,984 17 1     |
| Supply and Shipping .....   | 1,814 7 6            | 1,884 0 2        | 7,781 14 1            | 7,096 7 6        |
| Total .....   | 570,719 14 6         | 41,784 5 9       | 1,601,999 15 8        | 151,669 13 5     |
| <i>Public Utilities—</i>  |                      |                  |                       |                  |
| Country Areas Water Supply Schemes .....                          | 154,978 6 7          | 197,667 13 5     | 642,542 18 1          | 718,985 2 11     |
| Other Hydraulic Undertakings .....                                | 156,192 13 2         | 145,755 15 9     | 512,142 3 9           | 455,984 7 5      |
| State Abattoirs and Saleyards .....                               | 91,311 15 1          | 14,646 7 1       | 126,332 10 5          | 47,453 6 9       |
| Metropolitan Water Supply, Sewerage and Drainage .....            | 293,620 16 11        | 229,988 10 3     | 868,043 4 1           | 694,665 16 4     |
| Railways .....  | 3,992,909 1 6        | 3,686,803 18 6   | 14,496,985 19 4       | 14,356,055 19 8  |
| Tramways .....  | 300,879 15 1         | 283,381 17 3     | 1,136,855 14 5        | 1,153,307 15 9   |
| Ferries .....   | 3,537 12 9           | 4,731 4 2        | 15,846 11 4           | 18,509 10 6      |
| State Batteries .....   | 36,135 3 8           | 33,132 11 0      | 129,227 10 5          | 137,694 7 1      |
| Caves House, etc. ....  | 13,694 8 1           | 8,818 19 7       | 43,194 2 6            | 34,148 18 7      |
| Medina Hotel .....  | 26,349 14 4          | .....            | 26,349 14 4           | .....            |
| Total .....   | 5,069,609 7 2        | 4,604,926 17 0   | 17,997,520 8 8        | 17,616,805 5 0   |
| Grand Total .....   | 13,152,454 10 0      | 11,796,429 18 10 | 46,203,889 7 4        | 43,248,519 3 2   |

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 30th June, 1955.

|   | £          | s. | d. |  | £          | s. | d. |
|---|------------|----|----|--|------------|----|----|
| To Revenue for Year 1954-55—                |            |    |    | By Expenditure for year 1954-55—             |            |    |    |
| Taxation .....                              | 15,435,088 | 3  | 2  | Special Acts .....                           | 8,543,546  | 12 | 9  |
| Territorial .....                           | 1,007,039  | 18 | 0  | Parliament House .....                       | 56,113     | 11 | 5  |
| Law Courts .....                            | 275,323    | 2  | 11 | Premier and Treasurer .....                  | 2,555,610  | 10 | 8  |
| Departmental .....                          | 4,716,682  | 7  | 2  | Minister for Child Welfare .....             | 288,557    | 16 | 7  |
| Royal Mint .....                            | 93,720     | 15 | 4  | „ Works and Water Supplies .....             | 1,196,681  | 5  | 1  |
| Commonwealth .....                          | 7,573,432  | 0  | 0  | „ Education, Native Welfare, Labour          |            |    |    |
| Public Utilities and State Trading Concerns | 16,618,559 | 4  | 2  | and Prices .....                             | 5,745,169  | 11 | 9  |
|   |            |    |    | Chief Secretary .....                        | 338,757    | 0  | 0  |
|   |            |    |    | Minister for Local Government and Town Plan- |            |    |    |
|   |            |    |    | ning .....                                   | 58,793     | 3  | 7  |
|   |            |    |    | „ Lands and Agriculture .....                | 1,163,650  | 13 | 9  |
|   |            |    |    | „ Police .....                               | 1,239,757  | 1  | 11 |
|   |            |    |    | „ Health and Justice .....                   | 4,561,806  | 11 | 5  |
|   |            |    |    | „ Housing and Forests .....                  | 263,974    | 2  | 5  |
|   |            |    |    | „ Mines, etc. ....                           | 591,951    | 1  | 8  |
|   |            |    |    | „ North-West and Supply and Ship-            |            |    |    |
|   |            |    |    | ping .....                                   | 1,601,999  | 15 | 8  |
|   |            |    |    | Public Utilities .....                       | 17,997,520 | 8  | 8  |
| „ Balance Deficit .....                     | 484,043    | 16 | 7  |  |            |    |    |
|   |            |    |    |  |            |    |    |
|   | 46,203,889 | 7  | 4  |  | 46,203,889 | 7  | 4  |
| To Balance, 30th June, 1955 .....           | 744,606    | 9  | 7  | By Deficit brought forward from              |            |    |    |
|   |            |    |    | 30th June, 1954 .....                        | £          | s. | d. |
|   |            |    |    | 610,562                                      | 13         | 0  |    |
|   |            |    |    | Less Contribution to Deficit                 |            |    |    |
|   |            |    |    | 1952-53 (Commonwealth Grant)                 | 350,000    | 0  | 0  |
|   |            |    |    |  |            |    |    |
|   |            |    |    | By Deficit as above .....                    | 260,562    | 13 | 0  |
|   |            |    |    |  | 484,043    | 16 | 7  |
|   |            |    |    |  |            |    |    |
|   | 744,606    | 9  | 7  |  | 744,606    | 9  | 7  |

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

A. R. G. HAWKE,  
Treasurer.

**BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1955.**

| LIABILITIES.  |           |    |    |                    | ASSETS.   |           |  |             |    |    |                    |           |           |
|---|-----------|----|----|--------------------|-----------|-----------|--|-------------|----|----|--------------------|-----------|-----------|
|   | £         | s. | d. | £                  | s.        | d.        |  | £           | s. | d. | £                  | s.        | d.        |
| <b>Public Debt</b> .....                              |           |    |    | 177,881,348        | 17        | 9         | <b>Invested in Works and Services</b> .....                |             |    |    | 177,368,698        | 8         | 9         |
|   |           |    |    |                    |           |           | Balance—General Loan Fund .....                            |             |    |    | 512,650            | 9         | 0         |
|   |           |    |    | <u>177,881,348</u> | <u>17</u> | <u>9</u>  |  |             |    |    | <u>177,881,348</u> | <u>17</u> | <u>9</u>  |
| <b>To Balance, General Loan Fund</b> .....            |           |    |    | 512,650            | 9         | 0         | <b>By Consolidated Revenue Fund</b> .....                  |             |    |    | 744,606            | 9         | 7         |
| „ <b>State Taxes—Arrears</b> .....                    |           |    |    | 610,499            | 6         | 6         | „ <b>Advance to Treasurer (as per Statement 4)</b> .....   |             |    |    | 1,091,263          | 9         | 3         |
| „ <b>Hospital Fund Contributions—Arrears</b> .....    |           |    |    | 67,924             | 2         | 1         | „ <b>Commonwealth Government—Arrears of Taxation</b> ..... |             |    |    | 678,423            | 8         | 7         |
| „ <b>Suspense Accounts (as per Statement 1)</b> ..... |           |    |    | 2,075,167          | 17        | 9         | „ <b>Stores Accounts—</b>                                  |             |    |    |                    |           |           |
| „ <b>Trading Concerns (as per Statement 5)</b> .....  |           |    |    | 164,194            | 4         | 7         | Government Printer .....                                   | Cr. 130,015 | 4  | 1  |                    |           |           |
|   |           |    |    |                    |           |           | Government Stores .....                                    | 646,496     | 0  | 6  |                    |           |           |
|   |           |    |    |                    |           |           | Railway Stores .....                                       | Cr. 97,497  | 3  | 3  |                    |           |           |
|   |           |    |    |                    |           |           | Tramway Stores .....                                       | Cr. 22,625  | 3  | 5  | 396,358            | 9         | 9         |
| „ <b>Trust Funds—</b>                                 |           |    |    |                    |           |           |  |             |    |    | 37,210             | 3         | 5         |
| Governmental (as per Statement 2) .....               | 4,864,083 | 5  | 4  |                    |           |           | „ <b>Remittances between Chests</b> .....                  |             |    |    |                    |           |           |
| Private (as per Statement 3) .....                    | 6,023,734 | 4  | 11 | 10,887,817         | 10        | 3         | „ <b>Trust Fund Investments—</b>                           |             |    |    | 2,258,955          | 10        | 5         |
|   |           |    |    |                    |           |           | Governmental (as per Statement 6) .....                    |             |    |    | 4,763,797          | 16        | 10        |
| „ <b>Drafts in Transitu</b> .....                     |           |    |    | 612                | 0         | 9         | Private (as per Statement 7) .....                         |             |    |    | <u>7,022,753</u>   | <u>7</u>  | <u>3</u>  |
|   |           |    |    |                    |           |           | „ <b>Cash—</b>   |             |    |    |                    |           |           |
|   |           |    |    |                    |           |           | <i>At Bank:</i>  |             |    |    |                    |           |           |
|   |           |    |    |                    |           |           | Government of W.A. Account .....                           | 265,838     | 6  | 9  |                    |           |           |
|   |           |    |    |                    |           |           | Trust .....  | 100,323     | 14 | 3  |                    |           |           |
|   |           |    |    |                    |           |           | Eastern States .....                                       | 71,706      | 13 | 2  |                    |           |           |
|   |           |    |    |                    |           |           | Debenture Deposits .....                                   | 3,627,665   | 0  | 0  | 4,065,533          | 14        | 2         |
|   |           |    |    |                    |           |           | Agent General .....  | 158,137     | 1  | 6  |                    |           |           |
|   |           |    |    |                    |           |           | In Hand .....  | 124,579     | 7  | 5  | 282,716            | 8         | 11        |
|   |           |    |    |                    |           |           |  |             |    |    | <u>4,348,250</u>   | <u>3</u>  | <u>1</u>  |
|   |           |    |    | <u>14,318,865</u>  | <u>10</u> | <u>11</u> |  |             |    |    | <u>14,318,865</u>  | <u>10</u> | <u>11</u> |

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

A. R. G. HAWKE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1955, and BALANCE as at 30th JUNE, 1955.**

|   | Balance as at<br>31st March, 1955. |             | Debit.           |              | Credit.          |            | Balance as at<br>30th June, 1955. |             |
|---|------------------------------------|-------------|------------------|--------------|------------------|------------|-----------------------------------|-------------|
| <b>STATEMENT NO. 1.</b>                                 |                                    |             |                  |              |                  |            |                                   |             |
| <b>SUSPENSE ACCOUNTS.†</b>                              |                                    |             |                  |              |                  |            |                                   |             |
|   | £                                  | s. d.       | £                | s. d.        | £                | s. d.      | £                                 | s. d.       |
| Crown Law .....   | 127,463                            | 9 11        | 171,359          | 12 11        | 269,321          | 15 0       | 225,425                           | 12 0        |
| Crown Law—Advance .....                                 | 19,498                             | 14 5        | 158,015          | 11 4         | 160,331          | 8 3        | 21,814                            | 11 4        |
| Departmental Receipts in Suspense .....                 | 101,741                            | 13 5        | 560,283          | 11 8         | 522,295          | 2 9        | 63,753                            | 4 6         |
| Dishonoured Cheques .....                               | .....                              | .....       | 3,539            | 14 6         | 3,539            | 14 6       | *                                 | .....       |
| Interest on Stock, Treasury Bills, etc. ....            | 131,764                            | 2 5         | 1,794,987        | 15 7         | 1,663,223        | 13 2       | .....                             | .....       |
| London Salaries .....                                   | 2,906                              | 1 9         | 9,031            | 1 8          | 6,479            | 11 6       | 354                               | 11 7        |
| Other Ores—Advances Suspense .....                      | 1,003                              | 8 9         | .....            | .....        | .....            | .....      | 1,003                             | 8 9         |
| Plant Hire .....  | 518,513                            | 13 3        | 158,456          | 3 1          | 232,665          | 17 4       | 592,723                           | 7 6         |
| Plant Suspense .....                                    | 376,061                            | 4 4         | 139,266          | 5 2          | 132,690          | 8 6        | 369,485                           | 7 8         |
| Plant Suspense Reserve .....                            | 21,879                             | 14 5        | 15,707           | 3 8          | 23,596           | 8 1        | 29,768                            | 18 10       |
| Public Works—Unclaimed Wages .....                      | 7,958                              | 4 2         | 10,717           | 9 4          | 11,415           | 15 3       | 8,656                             | 10 1        |
| Railways—Expenditure Advance .....                      | 488,257                            | 2 4         | 4,720,302        | 7 9          | 4,954,210        | 2 5        | 722,164                           | 17 0        |
| Railways—Payments in Suspense .....                     | 14,834                             | 16 10       | 6,781            | 16 9         | 7,517            | 11 1       | 15,570                            | 11 2        |
| Railways—Private Works and Sales .....                  | 58,374                             | 13 5        | 75,630           | 19 9         | 37,460           | 14 9       | 20,204                            | 8 5         |
| Railway Stores—Adjustment .....                         | 11,523                             | 7 3         | 19,565           | 15 6         | 8,042            | 8 3        | .....                             | .....       |
| Railway Stores—Depreciation Suspense .....              | 755                                | 0 0         | 1,000            | 0 0          | 245              | 0 0        | .....                             | .....       |
| Stud Stock .....  | 872                                | 9 11        | .....            | .....        | 309              | 15 0       | 1,182                             | 4 11        |
| Tramway Stores—Adjustment Account .....                 | 3,808                              | 18 6        | 4,942            | 13 8         | 1,133            | 15 2       | .....                             | .....       |
| Tramways—Payments in Suspense .....                     | 478                                | 12 6        | 2,046            | 17 11        | 2,763            | 6 1        | 1,195                             | 0 8         |
| Water Supply—Unclaimed Wages and Sundry Creditors ..... | 1,759                              | 4 8         | 1,047            | 15 8         | 1,153            | 14 4       | 1,865                             | 3 4         |
| <b>Total, Suspense .....</b>                            | <b>1,889,454</b>                   | <b>12 3</b> | <b>7,852,682</b> | <b>15 11</b> | <b>8,038,396</b> | <b>1 5</b> | <b>2,075,167</b>                  | <b>17 9</b> |

**STATEMENT No. 2.**

**GOVERNMENTAL TRUST.†**

|  |                  |             |                  |             |                  |              |                |             |
|--|------------------|-------------|------------------|-------------|------------------|--------------|----------------|-------------|
|  | £                | s. d.       | £                | s. d.       | £                | s. d.        | £              | s. d.       |
| Agriculture Protection Board .....                             | 80,930           | 3 3         | 34,132           | 14 9        | 32,164           | 3 7          | 78,961         | 12 1        |
| Air Beef .....   | .....            | .....       | 4,273            | 2 0         | 4,273            | 2 0          | *              | .....       |
| Albany Harbour Board .....                                     | 19,352           | 16 9        | 12,987           | 4 9         | 21,985           | 4 11         | 27,450         | 16 11       |
| Argentine Ant Control Committee Fund .....                     | 30,118           | 4 3         | 64,380           | 6 9         | 41,736           | 2 6          | 7,474          | 0 0         |
| Assistance to Gold Mining Industry .....                       | 10,059           | 13 10       | .....            | .....       | 46               | 6 0          | 10,105         | 19 10       |
| Assistance to Settlers affected by South-West Bush Fires ..... | 5,811            | 13 0        | .....            | .....       | .....            | .....        | 5,811          | 13 0        |
| Beekeepers Compensation Fund .....                             | 519              | 13 1        | .....            | 19 6        | 101              | 13 6         | 620            | 7 1         |
| Bunbury Harbour Board .....                                    | 5,590            | 18 5        | 9,868            | 17 1        | 9,243            | 14 7         | 4,965          | 15 11       |
| Bunbury—Bulk Handling .....                                    | 1,589            | 3 3         | .....            | .....       | .....            | .....        | 1,589          | 3 3         |
| Charitable Collections Act .....                               | 21               | 12 6        | 33               | 0 0         | 12               | 8 0          | 1              | 0 6         |
| Charles Hadley Travelling Library .....                        | 113              | 0 7         | 111              | 15 5        | .....            | .....        | 1              | 5 2         |
| Child Welfare .....  | 1,505            | 19 5        | 2,792            | 19 8        | 2,275            | 4 3          | 988            | 4 0         |
| Child Welfare Benevolent Fund .....                            | 905              | 10 6        | 55               | 3 0         | 18               | 16 2         | 869            | 3 8         |
| Commissioner—Natives' Medical Fund .....                       | 947              | 10 1        | 5,669            | 5 10        | 4,727            | 15 9         | 6              | 0 0         |
| Commissioners Rural and Industries Bank .....                  | 1,515            | 11 6        | 1,437,525        | 18 9        | 1,440,181        | 0 9          | 4,170          | 13 6        |
| Commissioners Rural and Industries Bank—Reserve Account .....  | 547,000          | 0 0         | 1,362,000        | 0 0         | 815,000          | 0 0          | *              | .....       |
| Commonwealth-State—Encouragement of Meat Production .....      | 4,905            | 12 10       | 50,538           | 2 6         | 53,115           | 4 10         | 7,482          | 15 2        |
| Commonwealth Grants—   |                  |             |                  |             |                  |              |                |             |
| Assistance to Distressed Farmers .....                         | 14,244           | 7 4         | 2,301            | 18 1        | .....            | .....        | 11,942         | 9 3         |
| Assistance to Metalliferous Mining .....                       | 63               | 10 2        | .....            | .....       | .....            | .....        | 63             | 10 2        |
| Chromite Deposits Drilling .....                               | 4,569            | 18 0        | .....            | .....       | .....            | .....        | 4,569          | 18 0        |
| Dairying Industry .....  | 10,670           | 6 9         | 8,536            | 6 6         | 11               | 5 7          | 2,145          | 5 10        |
| Drought Relief, 1940 (acreage basis) .....                     | 1,768            | 9 11        | .....            | .....       | .....            | .....        | 1,768          | 9 11        |
| Extension Services Agriculture .....                           | 8,491            | 4 11        | 9,009            | 10 9        | 7,938            | 8 4          | 7,420          | 2 6         |
| Goldmining Encouragement .....                                 | 43,377           | 16 3        | .....            | .....       | 555              | 13 1         | 43,933         | 9 4         |
| Murine Typhus Research .....                                   | 67               | 12 10       | .....            | .....       | .....            | .....        | 67             | 12 10       |
| Pharmaceutical Benefits .....                                  | .....            | .....       | 77,400           | 0 0         | 77,400           | 0 0          | *              | .....       |
| Private Hospitals Benefit .....                                | 23,204           | 19 9        | 34,114           | 4 0         | 32,000           | 0 0          | 21,090         | 15 9        |
| Public Hospitals Benefit .....                                 | 16,473           | 8 6         | 110,958          | 8 0         | 120,000          | 0 0          | 25,515         | 0 6         |
| Rural Relief, No. 2 .....                                      | 196,365          | 9 2         | .....            | .....       | 577              | 11 0         | 106,943        | 0 2         |
| Wheat Growers .....  | 1,395            | 12 8        | .....            | .....       | .....            | .....        | 1,395          | 12 8        |
| Youth Employment .....   | 62               | 18 9        | .....            | .....       | .....            | .....        | 62             | 18 9        |
| <b>Carried Forward .....</b>                                   | <b>1,031,642</b> | <b>18 3</b> | <b>3,226,689</b> | <b>17 4</b> | <b>2,662,463</b> | <b>14 10</b> | <b>467,416</b> | <b>15 9</b> |

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|   | Balance as at<br>31st March, 1955. |       |       | Debit.     |       |       | Credit.    |       |       | Balance as at<br>30th June, 1955. |       |       |
|---|------------------------------------|-------|-------|------------|-------|-------|------------|-------|-------|-----------------------------------|-------|-------|
| <b>STATEMENT No. 2.—continued.</b>  |                                    |       |       |            |       |       |            |       |       |                                   |       |       |
| <b>GOVERNMENTAL TRUST.†—continued.</b>  |                                    |       |       |            |       |       |            |       |       |                                   |       |       |
|   | £                                  | s.    | d.    | £          | s.    | d.    | £          | s.    | d.    | £                                 | s.    | d.    |
| Brought forward   | 1,031,642                          | 18    | 3     | 3,226,689  | 17    | 4     | 2,662,463  | 14    | 10    | 467,416                           | 15    | 9     |
| Companies Liquidation Account   | 3,429                              | 10    | 1     | 1          | 3     | 0     | 18         | 9     | 11    | 3,446                             | 17    | 0     |
| Dairy Cattle—Compensation   | 8,950                              | 3     | 4     | 1,724      | 16    | 7     | 1,440      | 17    | 1     | 8,666                             | 3     | 10    |
| Dairy Cattle Compensation Reserve Account   | 33,000                             | 0     | 0     | .....      | ..... | ..... | .....      | ..... | ..... | 33,000                            | 0     | 0     |
| Emu Point Reserve Board   | 2,019                              | 10    | 7     | 156        | 5     | 5     | 321        | 5     | 0     | 2,184                             | 10    | 2     |
| Forests—Improvements and Reforestation  | 514                                | 5     | 11    | 230,124    | 3     | 3     | 229,854    | 7     | 3     | 244                               | 9     | 11    |
| Fremantle Harbour Trust   | 28,353                             | 17    | 9     | 794,642    | 9     | 1     | 810,251    | 2     | 11    | 43,962                            | 11    | 7     |
| Fremantle Harbour Trust Replacement   | 45,891                             | 5     | 11    | 753        | 13    | 9     | 661        | 6     | 5     | 45,798                            | 18    | 7     |
| Hospital Building and Equipment   | 140,267                            | 17    | 10    | 39,933     | 13    | 8     | 89,524     | 16    | 4     | 189,859                           | 0     | 6     |
| Hospital Fund Contributions   | .....                              | ..... | ..... | 900,316    | 19    | 7     | 900,316    | 19    | 7     | *                                 | ..... | ..... |
| Infant Welfare Centres  | 882                                | 2     | 8     | 12,382     | 5     | 5     | 12,286     | 18    | 9     | 786                               | 16    | 0     |
| Insurance—  |                                    |       |       |            |       |       |            |       |       |                                   |       |       |
| Assurance Fund  | 53,774                             | 12    | 10    | .....      | ..... | ..... | 414        | 5     | 2     | 54,188                            | 18    | 0     |
| Government Fire and Marine Insurance  | 162,840                            | 13    | 1     | 16,686     | 6     | 4     | 27,567     | 14    | 8     | 173,722                           | 1     | 5     |
| Government Fire and Marine Insurance Reserve  | 89,150                             | 0     | 0     | .....      | ..... | ..... | .....      | ..... | ..... | 89,150                            | 0     | 0     |
| Government Workers' Compensation  | 82,236                             | 6     | 1     | 74,137     | 11    | 6     | 94,664     | 12    | 1     | 102,763                           | 6     | 8     |
| Public Buildings  | 60,251                             | 13    | 5     | 1,955      | 2     | 4     | .....      | ..... | ..... | 58,296                            | 11    | 1     |
| Railway Accident and Fire Insurance Fund  | 217,198                            | 7     | 1     | 58,214     | 14    | 7     | 10,268     | 8     | 2     | 169,252                           | 0     | 8     |
| Sheriff's Assurance Fund  | 8,865                              | 6     | 9     | .....      | ..... | ..... | 98         | 16    | 1     | 8,964                             | 2     | 10    |
| State Insurance   | 91,379                             | 19    | 2     | 146,079    | 1     | 9     | 155,022    | 16    | 10    | 100,323                           | 14    | 3     |
| State Insurance Reserve   | 1,269,094                          | 0     | 0     | .....      | ..... | ..... | .....      | ..... | ..... | 1,269,094                         | 0     | 0     |
| State Insurance Deposit Account   | 169,000                            | 0     | 0     | 46,000     | 0     | 0     | .....      | ..... | ..... | 123,000                           | 0     | 0     |
| State Insurance Deposit Reserve Account   | 68,000                             | 0     | 0     | .....      | ..... | ..... | 49,000     | 0     | 0     | 117,000                           | 0     | 0     |
| Tramway Accident and Fire Insurance Fund  | 49,142                             | 12    | 2     | 2,981      | 15    | 3     | 6,500      | 9     | 1     | 52,661                            | 6     | 0     |
| Kalgoorlie Metallurgical Laboratory   | 289                                | 5     | 1     | 83         | 17    | 6     | 204        | 16    | 10    | 410                               | 4     | 5     |
| Kalgoorlie School of Mines Apparatus Trust  | 3,970                              | 10    | 2     | 0          | 11    | 3     | 2,000      | 0     | 0     | 5,969                             | 18    | 11    |
| Library Board of W.A. Trust Account   | 846                                | 19    | 10    | 8,824      | 12    | 8     | 8,550      | 16    | 6     | 573                               | 3     | 8     |
| Loan for Purchase of Motor Vehicles for use of<br>Departmental Officers                   | 39,141                             | 10    | 5*    | 45,823     | 6     | 7     | 36,056     | 9     | 6     | 48,908                            | 7     | 6*    |
| Maintenance Reserve for Foundry Buildings<br>(Chamberlains) in Welshpool Industries Area  | 273                                | 0     | 0     | .....      | ..... | ..... | 2,000      | 0     | 0     | 2,310                             | 1     | 7     |
| Mechanical Appliances   | 390                                | 17    | 5     | 80         | 15    | 10    | 11,561     | 19    | 0     | 3,059                             | 0     | 11    |
| Metropolitan Markets  | 5,515                              | 1     | 3     | 14,017     | 19    | 4     | 49,825     | 9     | 11    | 23,448                            | 16    | 9     |
| Metropolitan Water Supply Pay Roll Surcharges   | 9,735                              | 13    | 11    | 36,112     | 7     | 1     | 113,539    | 8     | 6     | 36,041                            | 12    | 9     |
| Midland Junction Abattoir Board   | 35,762                             | 4     | 3     | 113,260    | 0     | 0     | 9,295      | 4     | 2     | 9,417                             | 4     | 2     |
| Milk Board of W.A.  | 8,759                              | 3     | 2     | 8,637      | 3     | 2     | .....      | ..... | ..... | 11,626                            | 5     | 0     |
| Milk Board—Reserve  | 11,626                             | 5     | 0     | .....      | ..... | ..... | .....      | ..... | ..... | 535                               | 0     | 0     |
| Mines Department—Deposits   | 585                                | 0     | 0     | 50         | 0     | 0     | 81         | 1     | 1     | 1,816                             | 4     | 7     |
| Mining Leases—Royalty   | 1,735                              | 3     | 6     | .....      | ..... | ..... | .....      | ..... | ..... | 624                               | 0     | 1     |
| Mothercraft Improvement   | 142                                | 10    | 3     | 94         | 12    | 2     | 2,475      | 0     | 0     | *                                 | ..... | ..... |
| National Safety Council   | .....                              | ..... | ..... | 2,475      | 0     | 0     | 126,296    | 11    | 4     | *                                 | ..... | ..... |
| Native Affairs Administration C.R.F.  | 18,206                             | 14    | 2     | 144,503    | 5     | 6     | .....      | ..... | ..... | 19,964                            | 18    | 10    |
| Native Affairs Administration Trust G.L.F.  | 19,964                             | 18    | 10    | .....      | ..... | ..... | .....      | ..... | ..... | 46,729                            | 5     | 1     |
| Pig Industry Compensation Fund  | 45,025                             | 6     | 11    | 330        | 16    | 0     | 2,034      | 14    | 2     | 221,057                           | 14    | 10    |
| Public Debt—Sinking Fund  | 410,841                            | 2     | 3     | 1,894,155  | 17    | 10    | 1,704,372  | 10    | 5     | 480                               | 11    | 11    |
| Public Education Endowment  | 343                                | 14    | 7     | 3          | 0     | 0     | 139        | 17    | 4     | 20,000                            | 0     | 0     |
| Public Trustee Deposits   | 20,000                             | 0     | 0     | .....      | ..... | ..... | .....      | ..... | ..... | .....                             | ..... | ..... |
| Public Works Department Surcharge on Pay Roll<br>to provide for subsequent Leave Payments | 389,237                            | 5     | 6     | 128,907    | 15    | 4     | 167,382    | 14    | 1     | 427,712                           | 4     | 3     |
| Public Works—Works and Reimbursements   | 49,776                             | 8     | 0     | 133,836    | 1     | 6     | 106,202    | 14    | 9     | 22,143                            | 1     | 3     |
| Purchase of Typewriters for Schools   | 1,652                              | 5     | 0     | .....      | ..... | ..... | 7          | 5     | 0     | 1,659                             | 10    | 0     |
| Railway Munitions Annex Depreciation Fund Sus-<br>pense                                   | 66,477                             | 7     | 7     | 56         | 8     | 6     | 2,250      | 0     | 0     | 68,670                            | 19    | 1     |
| Railways Depreciation Fund Suspense Account   | .....                              | ..... | ..... | 328,593    | 0     | 0     | 328,593    | 0     | 0     | *                                 | ..... | ..... |
| Railways Intersystem Revenue in Suspense  | .....                              | ..... | ..... | .....      | ..... | ..... | 101,000    | 0     | 0     | 101,000                           | 0     | 0     |
| Road Motor Services Overhaul Suspense   | 12,920                             | 7     | 0     | 3,804      | 2     | 9     | 5,631      | 0     | 0     | 14,747                            | 4     | 3     |
| Roads—  |                                    |       |       |            |       |       |            |       |       |                                   |       |       |
| Commonwealth Aid Roads Act, 1954  | 549,399                            | 8     | 6     | 1,390,337  | 12    | 11    | 927,792    | 8     | 5     | 86,854                            | 4     | 0     |
| Commonwealth Aid Roads Act, 1954—Roads<br>and other Works                                 | 118,697                            | 13    | 11    | 86,312     | 12    | 3     | 142,642    | 14    | 1     | 175,027                           | 15    | 9     |
| Commonwealth Aid Roads Act, 1954—Roads<br>in Rural Areas                                  | 421,146                            | 9     | 11    | 842,052    | 3     | 1     | 576,387    | 3     | 7     | 155,481                           | 10    | 5     |
| Narrows Bridge Construction   | .....                              | ..... | ..... | 56,860     | 4     | 10    | 360,104    | 5     | 6     | 303,244                           | 0     | 8     |
| Main Roads  | 223,919                            | 7     | 2     | 193,055    | 9     | 10    | 170,982    | 18    | 4     | 201,846                           | 15    | 8     |
| Main Roads—Contributions  | 104,319                            | 15    | 2     | .....      | ..... | ..... | 31,414     | 2     | 7     | 135,733                           | 17    | 9     |
| Metropolitan Traffic  | 153,787                            | 14    | 4     | 203,706    | 11    | 6     | 155,517    | 3     | 6     | 105,598                           | 6     | 4     |
| State Gardens Board   | 1,409                              | 4     | 6     | 10,695     | 6     | 5     | 12,289     | 19    | 2     | 3,003                             | 17    | 3     |
| State Shipping Service Depreciation Fund Reserve  | 38,262                             | 13    | 0     | .....      | ..... | ..... | 32,780     | 5     | 11    | 71,042                            | 18    | 11    |
| Superphosphate Cartage by Road  | 584                                | 18    | 0     | 584        | 18    | 0     | .....      | ..... | ..... | *                                 | ..... | ..... |
| Taxation Suspense—  |                                    |       |       |            |       |       |            |       |       |                                   |       |       |
| Financial Emergency   | .....                              | ..... | ..... | 122        | 11    | 5     | 122        | 11    | 5     | *                                 | ..... | ..... |
| Hospital Fund   | .....                              | ..... | ..... | 15         | 7     | 11    | 15         | 7     | 11    | *                                 | ..... | ..... |
| Income Tax  | .....                              | ..... | ..... | 262        | 3     | 7     | 262        | 3     | 7     | *                                 | ..... | ..... |
| Technical School Typewriters  | 975                                | 7     | 5     | 147        | 19    | 3     | 397        | 5     | 0     | 1,224                             | 13    | 2     |
| The Charcoal-Iron and Steel Industry  | 22,168                             | 5     | 4     | 229,462    | 0     | 8     | 189,374    | 18    | 6     | 17,918                            | 16    | 10*   |
| The Electricity Commission—General Fund Account<br>No. 1                                  | 975,069                            | 19    | 1     | 2,532,359  | 2     | 11    | 1,314,969  | 3     | 2     | 242,320                           | 0     | 8*    |
| The Electricity Commission—General Fund Account<br>No. 2                                  | 550,925                            | 16    | 7     | 1,961,471  | 14    | 1     | 1,848,225  | 16    | 4     | 437,679                           | 18    | 10    |
| Carried Forward   | 7,851,487                          | 9     | 1     | 15,923,876 | 10    | 6     | 13,594,032 | 1     | 9     | 5,521,643                         | 0     | 4     |

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|  | Balance as at<br>31st March, 1955. | Debit.          | Credit.         | Balance as at<br>30th June, 1955. |
|--|------------------------------------|-----------------|-----------------|-----------------------------------|
| <b>STATEMENT No. 2.—continued.</b>                         |                                    |                 |                 |                                   |
| <b>GOVERNMENTAL TRUST.†—continued.</b>                     |                                    |                 |                 |                                   |
|  | £ s. d.                            | £ s. d.         | £ s. d.         | £ s. d.                           |
| Brought forward .....                                      | 7,851,487 9 1                      | 15,923,876 10 6 | 13,594,032 1 9  | 5,521,643 0 4                     |
| The Fruit Fly Eradication .....                            | 306 5 2                            | 3,847 4 11      | 4,723 7 8       | 1,182 7 11                        |
| The Fruit Growing Industry .....                           | 2,758 9 3                          | 858 12 2        | 2,111 14 2      | 4,011 11 3                        |
| The Fruit Growing Industry Reserve .....                   | 15,368 1 5                         | .....           | .....           | 15,368 1 5                        |
| The Potato Growing Industry .....                          | 7,869 6 0                          | 546 6 7         | 1,309 10 11     | 8,632 10 4                        |
| The Potato Growing Industry Trust Reserve .....            | 10,000 0 0                         | .....           | .....           | 10,000 0 0                        |
| The Poultry Industry .....                                 | 7,607 4 10                         | .....           | 540 12 0        | 8,147 16 10                       |
| The State (W.A.) Alumite Industry .....                    | 26,938 9 8                         | .....           | .....           | 26,938 9 8                        |
| The State National Fitness Fund .....                      | 5,099 8 7                          | 5,436 5 7       | 6,266 15 4      | 5,929 18 4                        |
| Tourist Bureau .....                                       | 40,895 11 10                       | 78,113 0 4      | 57,245 6 6      | 20,027 18 0                       |
| Transport Co-ordination Fund .....                         | 42,434 2 5                         | 29,540 15 8     | 88,088 8 9      | 100,981 15 6                      |
| Vermin Act .....   | 18,927 5 6                         | 19,366 1 10     | 30,911 2 0      | 30,472 5 8                        |
| Wire Netting—  |                                    |                 |                 |                                   |
| Commonwealth—Wire Netting .....                            | 28,252 5 7                         | 3,515 13 3      | 268 7 8         | 25,005 0 0                        |
| The State Housing Commission—                              |                                    |                 |                 |                                   |
| Weekly Tenancy .....                                       | 99,944 2 4                         | 113,418 8 0     | 7,060 4 3       | 6,414 1 5*                        |
| McNess Housing .....                                       | 31,446 10 3                        | 9,414 11 8      | 1,502 15 11     | 23,534 14 6                       |
| McNess Housing Reserve .....                               | 14,089 17 3                        | .....           | .....           | 14,089 17 3                       |
| War Service Homes Commission—Receipts in<br>Suspense ..... | 67,174 10 7                        | 464,112 17 4    | 445,835 5 11    | 48,896 19 2                       |
| Commonwealth-State Housing Agreement Fund                  | 803,460 2 4                        | 2,022,856 8 10  | 433,941 1 2     | 785,455 5 4*                      |
| Kwinana Housing Scheme .....                               | 75,326 19 1                        | 146,646 8 6     | 37,662 19 10    | 33,656 9 7*                       |
| The State Housing Commission Fund .....                    | 35,463 7 7                         | 1,406,498 7 1   | 1,187,909 14 10 | 183,125 4 8*                      |
| Wyndham Meatworks Reserve Account .....                    | 6,899 16 3                         | .....           | 91 3 2          | 6,990 19 5                        |
| Zoological Gardens .....                                   | 419 4 8                            | 9,795 6 9       | 10,257 2 10     | 881 0 9                           |
| Total, Governmental Trust .....                            | 9,192,168 9 8                      | 20,237,842 19 0 | 15,909,757 14 8 | 4,864,083 5 4                     |

## STATEMENT No. 3.

## PRIVATE TRUST.†

|  | £ s. d.        | £ s. d.       | £ s. d.        | £ s. d.       |
|--|----------------|---------------|----------------|---------------|
| Artillery Comrades' Association Scholarship .....                        | .....          | .....         | 35 0 0         | 35 0 0        |
| Bussell Bequest .....  | 169 18 9       | .....         | 3 19 7         | 173 18 4      |
| Cadetship Bonds .....  | 110 5 11       | .....         | 2 11 9         | 112 17 8      |
| Charitable Institutions .....  | 34,786 17 5    | 16,756 14 10  | 19,349 0 10    | 37,379 3 5    |
| Clerk of Courts .....  | 32,364 15 10   | 191,397 2 7   | 189,065 15 2   | 30,033 8 5    |
| Coal Miners' Welfare Fund .....  | 7,801 9 11     | 7,700 0 0     | 870 11 6       | 972 1 5       |
| Coal Mine Workers' Pensions .....  | 13,467 11 7    | 50,667 9 0    | 43,262 15 9    | 6,062 18 4    |
| Coal Mine Workers' Pensions Reserve .....                                | 383,864 17 2   | .....         | 32,904 18 7    | 416,769 15 9  |
| Coal Mining Industry Long Service Leave .....                            | 13,107 9 1     | 4,818 8 4     | 5,404 1 1      | 13,693 1 10   |
| Commissioner of Native Affairs .....                                     | 668 4 2        | 897 19 10     | 834 14 3       | 604 18 7      |
| Commonwealth Fisheries Act License Fees .....                            | 2 10 0         | 2 10 0        | 1 0 0          | 1 0 0         |
| Commonwealth—Reconstruction Training .....                               | 4,256 14 0     | 4,239 14 11   | 2,730 15 2     | 2,697 14 3    |
| Commonwealth—Social Services Training .....                              | 364 18 11      | 107 16 9      | .....          | 257 2 2       |
| Commonwealth—Soldiers' Settlement—Acquisition<br>of Properties .....     | 202,517 19 6   | 686,145 14 5  | 804,947 15 9   | 321,320 0 10  |
| Commonwealth Advance Administration Scholar-<br>ship and Migration ..... | 611 10 8       | 1,780 10 11   | 1,180 7 7      | 11 7 4        |
| Commonwealth Advance Scholarship Scheme .....                            | 15,848 19 6    | 19,182 5 0    | 4,433 2 11     | 1,099 17 5    |
| Commonwealth Advance Migration Education .....                           | 2,829 4 11     | 5,965 18 3    | 4,460 15 7     | 1,324 2 3     |
| Companies Act—Stockbrokers' Bonds .....                                  | 500 0 0        | .....         | .....          | 500 0 0       |
| Deposits—  |                |               |                |               |
| Contractor's Deposits .....  | 153,385 1 4    | 47,888 7 1    | 50,777 19 0    | 156,274 13 3  |
| Deposits on Land Application .....                                       | 21,835 12 1    | 18,506 1 4    | 32,995 3 2     | 36,324 13 11  |
| Railway Traffic Deposits .....   | 122,768 11 8   | 3,132 19 2    | 3,749 3 7      | 123,384 16 1  |
| Students' Deposits :   |                |               |                |               |
| Denmark School of Agriculture .....                                      | 164 10 0       | 26 10 0       | 3 0 0          | 141 0 0       |
| Harvey School of Agriculture .....                                       | 177 0 0        | 12 0 0        | .....          | 165 0 0       |
| Muresk College .....   | 216 0 0        | 57 0 0        | 9 0 0          | 168 0 0       |
| Narrogin School of Agriculture .....                                     | 288 0 6        | 42 0 0        | 3 0 0          | 249 0 6       |
| School of Mines, Kalgoorlie .....  | 63 5 0         | .....         | 2 0 0          | 65 5 0        |
| Federal Income Tax—Departmental Collections .....                        | 263,807 7 1    | 745,547 18 9  | 838,537 5 0    | 356,796 13 4  |
| Derby Leprosarium Child Endowment Trust Fund .....                       | 186 6 9        | 35 15 0       | 22 2 10        | 172 14 7      |
| Entertainments Tax Deposits .....  | 765 0 0        | 102 0 0       | 26 0 0         | 689 0 0       |
| Geraldton Hospital—McKellar Estate .....                                 | 920 16 8       | 14 19 0       | 14 19 0        | 920 16 8      |
| Rush Bequest .....   | 3,684 7 8      | 4 8 5         | 4 8 5          | 3,684 7 8     |
| Rush Bequest Income .....  | 4 14 1*        | 17 1          | 21 5 4         | 15 14 2       |
| "Junior Farmers"—Memorial Building Fund .....                            | 191 1 4        | 2 0 0         | 72 9 6         | 261 10 10     |
| Kalgoorlie Hospital—G.C.W. Robinson Bequest .....                        | 10,136 12 7    | .....         | 305 16 2       | 10,442 8 9    |
| Carried forward .....  | 1,291,858 5 11 | 1,805,085 0 8 | 2,036,030 17 6 | 1,522,804 2 9 |

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

|  | Balance as at<br>31st March, 1955. |            | Debit.           |             | Credit.          |            | Balance as at<br>30th June, 1955. |             |
|--|------------------------------------|------------|------------------|-------------|------------------|------------|-----------------------------------|-------------|
| <b>STATEMENT No. 3.—<i>continued.</i></b>                  |                                    |            |                  |             |                  |            |                                   |             |
| <b>PRIVATE TRUST.—<i>continued.</i></b>                    |                                    |            |                  |             |                  |            |                                   |             |
|  | £                                  | s. d.      | £                | s. d.       | £                | s. d.      | £                                 | s. d.       |
| Brought forward  | 1,291,858                          | 5 11       | 1,805,085        | 0 8         | 2,036,030        | 17 6       | 1,522,804                         | 2 9         |
| <b>Insurance—</b>  |                                    |            |                  |             |                  |            |                                   |             |
| Life Assurance Fund  | 3,298                              | 18 7       | 735              | 5 4         | 382              | 19 4       | 2,946                             | 12 7        |
| Police Benefit Fund Distribution                           | 438                                | 6 4        | .....            | .....       | .....            | .....      | 438                               | 6 4         |
| Railway Servants' Benefit Fund                             | 2,282                              | 17 10      | .....            | .....       | 246              | 17 5       | 2,529                             | 15 3        |
| W.A.G. Tramways and Ferries Provident Fund                 | 1,364                              | 0 2        | 93               | 15 8        | 182              | 14 6       | 1,452                             | 19 0        |
| Water Supply Provident Fund                                | 582                                | 0 2        | 41               | 5 0         | 107              | 14 11      | 648                               | 10 1        |
| 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                               | 307                                | 16 7       | 5,004            | 3 4         | 5,139            | 12 7       | 443                               | 5 10        |
| <b>Local Authorities—</b>                                  |                                    |            |                  |             |                  |            |                                   |             |
| Municipal Loan Sinking Fund                                | 7,000                              | 0 0        | 7,000            | 0 0         | .....            | .....      | .....                             | .....       |
| Road Board Current   | 1                                  | 12 2       | .....            | .....       | .....            | .....      | 1                                 | 12 2        |
| Road Board Sinking Fund                                    | 140,413                            | 0 3        | 3,286            | 18 7        | 8,945            | 2 2        | 146,071                           | 3 10        |
| Water Board Sinking Fund                                   | 922                                | 6 4        | .....            | .....       | 8                | 9 2        | 930                               | 15 6        |
| Lotteries Commission                                       | 373,990                            | 13 9       | 74,975           | 17 6        | 16,522           | 2 6        | 315,536                           | 18 9        |
| Meat Industry Apprenticeship Advisory Trust                | 23                                 | 5 10       | .....            | .....       | .....            | .....      | 23                                | 5 10        |
| Mental Hospital Patients' Comforts and Private Cash        | 8,404                              | 15 11      | 4,450            | 10 6        | 4,039            | 19 10      | 7,994                             | 5 3         |
| Migration Overseas Settlement Committee Advance            | 8                                  | 14 11      | .....            | .....       | .....            | .....      | 8                                 | 14 11       |
| Mortgage Moneys under Transfer of Land Act                 | 664                                | 3 1        | .....            | .....       | 15               | 12 1       | 679                               | 15 2        |
| Nominated Passages   | 200                                | 0 6        | 997              | 10 0        | 860              | 13 0       | 63                                | 3 6         |
| North Baandee Agricultural Hall Committee                  | 468                                | 15 6       | .....            | .....       | 8                | 17 5       | 477                               | 12 11       |
| Official Receiver in Bankruptcy                            | 2,280                              | 13 4       | 152              | 3 3         | 9                | 12 2       | 2,138                             | 2 3         |
| Old Men's Home Entertainment Fund                          | 90                                 | 3 0        | .....            | .....       | 19               | 6          | 91                                | 2 6         |
| Parliamentary Superannuation Fund                          | 2,043                              | 18 11      | 8,050            | 2 10        | 7,038            | 3 3        | 1,031                             | 19 4        |
| Parliamentary Superannuation Fund Reserve                  | 23,322                             | 10 0       | .....            | .....       | 6,988            | 9 6        | 30,310                            | 19 6        |
| Pay Roll Tax   | 2,630                              | 6 2        | 216,989          | 2 6         | 221,942          | 6 4        | 7,583                             | 10 0        |
| James T. Pollard Convalescent Hospital                     | 530                                | 0 0        | 496              | 8 11        | .....            | .....      | 33                                | 11 1        |
| Prisoners' Private Cash                                    | 1,867                              | 7 2        | 2,292            | 18 10       | 2,238            | 7 7        | 1,812                             | 15 11       |
| Public Trustee—Common Fund                                 | 34,315                             | 14 8       | 296,615          | 0 3         | 283,401          | 18 3       | 21,102                            | 12 8        |
| Purchase of Tailings                                       | 22,199                             | 19 1       | 7,716            | 18 10       | 4,126            | 9 6        | 18,609                            | 9 9         |
| <b>Scholarships—</b>                                       |                                    |            |                  |             |                  |            |                                   |             |
| Thomas Coombe  | 328                                | 14 8       | 66               | 13 4        | .....            | .....      | 262                               | 1 4         |
| School of Mines—Dowson Scholarship                         | 884                                | 13 3       | 25               | 0 0         | .....            | 12 7       | 860                               | 5 10        |
| Falconer Research Scholarship                              | 233                                | 12 2       | .....            | .....       | .....            | 13 10      | 234                               | 6 0         |
| James and Rose Coombe Scholarship                          | 525                                | 7 10       | 267              | 1 10        | .....            | .....      | 258                               | 6 0         |
| N. F. Poynton Muresk College Scholarship                   | 1,056                              | 19 0       | 25               | 0 0         | .....            | .....      | 1,031                             | 19 0        |
| R. S. Sampson  | 22                                 | 10 0       | .....            | .....       | .....            | .....      | 22                                | 10 0        |
| Shell  | 341                                | 18 6       | 20               | 0 0         | .....            | .....      | 321                               | 18 6        |
| J. A. Wood   | 118                                | 10 0       | 11               | 0 0         | .....            | .....      | 107                               | 10 0        |
| School Books for the Children of Indigent Parents          | 95                                 | 3 0        | 136              | 14 5        | 50               | 0 0        | 8                                 | 8 7         |
| Sheep Fertility Investigations                             | 936                                | 2 11       | 297              | 8 3         | 10               | 11 8       | 649                               | 6 4         |
| Sheriff  | 1,463                              | 8 5        | 8,043            | 7 2         | 8,997            | 18 0       | 2,417                             | 19 3        |
| Shipping Master  | 81                                 | 19 7       | .....            | .....       | .....            | .....      | 81                                | 19 7        |
| State Electricity Commission Sinking Fund                  | 13,357                             | 13 0       | 10,983           | 4 0         | 10,433           | 10 4       | 12,807                            | 19 4        |
| Sundry Creditors   | 87,867                             | 11 9       | 71,482           | 9 4         | 43,264           | 19 11      | 59,650                            | 2 4         |
| Superannuation Fund  | 22,043                             | 18 5       | 277,807          | 15 3        | 279,503          | 16 7       | 23,739                            | 19 9        |
| Superannuation Board Reserve                               | 3,374,855                          | 14 4       | 106              | 13 0        | 72,877           | 6 7        | 3,447,626                         | 7 11        |
| Three Springs Hospital Trust Account                       | 60                                 | 18 3       | .....            | .....       | 1                | 10 6       | 62                                | 8 9         |
| <b>Trustees—</b>   |                                    |            |                  |             |                  |            |                                   |             |
| Perpetual Trustees, Executors & Agency Co.                 | 5,000                              | 0 0        | .....            | .....       | .....            | .....      | 5,000                             | 0 0         |
| Testamentary and Trust Deposits                            | 4,176                              | 15 4       | 1                | 13 8        | 46               | 0 9        | 4,221                             | 2 5         |
| W.A. Trustee, Executor & Agency Co., Ltd.                  | 5,000                              | 0 0        | .....            | .....       | .....            | .....      | 5,000                             | 0 0         |
| Unclaimed Moneys   | 3,787                              | 17 6       | 729              | 18 10       | 159              | 0 4        | 3,216                             | 19 0        |
| War Service Homes  | 337,072                            | 11 7       | 1,169,853        | 18 8        | 870,099          | 9 8        | 37,318                            | 2 7         |
| War Service—Land Settlement—Advance to Settlers            | 57,237                             | 10 5       | 106,579          | 7 2         | 143,296          | 10 9       | 93,954                            | 14 0        |
| War Service—Land Settlement—Living Allowances              | 9,257                              | 12 7       | 7,649            | 3 11        | 2,260            | 12 3       | 3,869                             | 0 11        |
| War Service—Land Settlement—Maintaining Vacated Properties | 1,252                              | 1 6        | 594              | 14 1        | 554              | 14 10      | 1,212                             | 2 3         |
| War Service—Land Settlement—Settlers' Proceeds             | 78,446                             | 6 9        | 121,356          | 9 7         | 141,062          | 19 4       | 98,152                            | 16 6        |
| W.A.G. Tramways Welfare Fund                               | 2,204                              | 19 2       | 240              | 0 0         | 55               | 4 1        | 2,020                             | 3 3         |
| White Gum Valley School—William Samuel Bequest             | 443                                | 7 10       | .....            | .....       | .....            | .....      | 443                               | 7 10        |
| Wooroloo Sanatorium—Gooch Bequest                          | 581                                | 4 7        | .....            | .....       | 13               | 13 6       | 594                               | 18 1        |
| Logue Bequest  | 28                                 | 0 7        | .....            | .....       | .....            | .....      | 28                                | 0 7         |
| McNess Donation  | 113                                | 2 4        | .....            | .....       | 2                | 13 2       | 115                               | 15 6        |
| Workers' Compensation Board Fund                           | 4,774                              | 2 6        | 2,812            | 18 0        | 916              | 9 9        | 2,877                             | 14 3        |
| Workers' Compensation Board Fund Reserve                   | 5,937                              | 5 4        | 140              | 18 7        | 94               | 8 10       | 5,890                             | 15 7        |
| Workers' Compensation Board Trust Suspense Account         | 9,852                              | 11 4       | 24,474           | 8 4         | 22,663           | 14 0       | 8,041                             | 17 0        |
| Yandanooka and Mingenew School—E. Y. Taylor Bequest        | 122                                | 15 0       | 4                | 11 0        | .....            | .....      | 118                               | 4 0         |
| <b>Total, Private Trust</b>                                | <b>6,066,823</b>                   | <b>5 7</b> | <b>4,237,693</b> | <b>10 5</b> | <b>4,194,604</b> | <b>9 9</b> | <b>6,023,734</b>                  | <b>4 11</b> |

\*Debit.

†Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|  | Balance as at<br>31st March, 1955. |    |     | Debit.     |    |    | Credit.    |    |    | Balance as at<br>30th June, 1955. |    |     |
|--|------------------------------------|----|-----|------------|----|----|------------|----|----|-----------------------------------|----|-----|
| <b>STATEMENT No. 4.</b>  |                                    |    |     |            |    |    |            |    |    |                                   |    |     |
| <b>ADVANCE TO TREASURER.*</b>  |                                    |    |     |            |    |    |            |    |    |                                   |    |     |
|  | £                                  | s. | d.  | £          | s. | d. | £          | s. | d. | £                                 | s. | d.  |
| Aluminium Therapy,—Prevention of Silicosis by<br>Metallic Aluminium .....  | 1,784                              | 18 | 4*  | 970        | 0  | 8  | 422        | 9  | 6  | 2,332                             | 9  | 6   |
| Argentine Ant Control Committee Fund .....   |                                    |    |     | 10,000     | 0  | 0  |            |    |    | 10,000                            | 0  | 0   |
| Cablegrams in Suspense .....   | 2                                  | 9  | 2*  | 89         | 4  | 2  | 62         | 12 | 8  | 29                                | 0  | 8   |
| Cash Order Suspense .....  | 140,724                            | 7  | 1*  | 10,675,047 | 12 | 4  | 10,815,771 | 19 | 5  |                                   |    |     |
| Comprehensive Water Supply .....   | 120,856                            | 12 | 3*  | 480,509    | 16 | 11 | 461,098    | 11 | 9  | 140,267                           | 17 | 5   |
| Cropping .....   | 29,995                             | 3  | 9†  | 22,182     | 19 | 0  | 8,598      | 16 | 4  | 16,411                            | 1  | 1†  |
| Crown Law—Payments in Suspense .....   | 2,702                              | 5  | 8*  | 5,258      | 11 | 5  | 6,515      | 16 | 3  | 1,445                             | 0  | 10  |
| Dairy Farms Improvement Scheme Operating Ac-<br>count, 1954-55 .....   | 3,423                              | 19 | 2†  | 3,423      | 19 | 2  |            |    |    |                                   |    |     |
| Department of Industrial Development .....   | 80                                 | 19 | 0*  |            |    |    | 80         | 19 | 0  |                                   |    |     |
| Exchange on Overseas Payments .....  | 185,885                            | 0  | 10* | 184,950    | 7  | 5  | 329,851    | 10 | 0  | 40,983                            | 18 | 3   |
| Expenditure Advances .....   | 302,400                            | 0  | 0*  |            |    |    |            |    |    | 302,400                           | 0  | 0   |
| Free Milk for School Children .....  | 12,284                             | 11 | 3*  | 44,821     | 19 | 10 | 58,238     | 13 | 6  | 1,132                             | 2  | 5†  |
| Frozen Lamb and Mutton for Local Requirements<br>Geraldton Municipal Council Electricity Under-<br>taking, 1954-55 ..... | 107                                | 19 | 5*  |            |    |    |            |    |    | 107                               | 19 | 5   |
| Industries Assistance Board—Advance to Drought-<br>affected Settlers .....   | 20,000                             | 0  | 0*  |            |    |    |            |    |    | 20,000                            | 0  | 0   |
| Kwinana Road Board .....   | 1,238                              | 14 | 1*  | 884        | 4  | 1  | 73         | 3  | 11 | 2,049                             | 14 | 3   |
| Land Development, Albany Zone .....  | 70,414                             | 9  | 0*  | 5,000      | 0  | 0  |            |    |    | 5,000                             | 0  | 0   |
| Land Settlement (Reconditioning Farms) .....   | 79                                 | 16 | 0†  |            |    |    | 8          | 0  | 0  | 70,406                            | 9  | 0   |
| London Payments in Suspense .....  | 98                                 | 0  | 0*  |            |    |    |            |    |    | 79                                | 16 | 0†  |
| Medical Department Markets Depot .....   | 6,190                              | 8  | 2*  | 1,079,210  | 7  | 9  | 1,073,100  | 6  | 2  | 6,208                             | 1  | 7   |
| Minister for Works—Cash Order in Suspense .....  | 113,166                            | 16 | 8*  | 22,383     | 15 | 4  | 23,046     | 18 | 9  | 5,527                             | 4  | 9   |
| Postage Stamps .....   | 2,709                              | 10 | 9*  | 955,468    | 8  | 0  | 986,865    | 5  | 4  | 81,769                            | 19 | 4   |
| Public Works—Departmental Works and Sales .....  | 204,307                            | 7  | 3*  | 683,135    | 18 | 5  | 697,295    | 19 | 5  | 190,147                           | 6  | 3   |
| Purchase of Failing 1500 Drill for Maxted & Co. ....   | 6,000                              | 0  | 0*  |            |    |    | 547        | 19 | 2  | 5,452                             | 0  | 10  |
| Purchase of Stock and Plant .....  | 24,234                             | 7  | 4†  | 74,046     | 0  | 8  | 17,914     | 9  | 8  | 31,897                            | 3  | 8   |
| Railways—Departmental Works and Sales .....  | 49,020                             | 18 | 11* | 53,434     | 15 | 9  | 42,350     | 6  | 11 | 60,105                            | 7  | 9   |
| State Government Housing Scheme .....  | 87,755                             | 4  | 3*  | 293,315    | 5  | 11 | 359,892    | 18 | 9  | 21,177                            | 11 | 5   |
| Strategic Roads and Roads of Access to Common-<br>wealth Property .....  | 1,201                              | 1  | 10† | 6,603      | 1  | 7  | 3,986      | 15 | 2  | 1,415                             | 4  | 7   |
| Sundry Debtors .....   | 44,594                             | 0  | 5*  | 38,019     | 3  | 1  | 37,048     | 18 | 6  | 45,564                            | 5  | 0   |
| Treasury Paymaster .....   | 58,637                             | 11 | 11* | 146,939    | 3  | 10 | 134,254    | 1  | 7  | 71,322                            | 14 | 2   |
| Tuberculosis Treatment—Erection of Buildings .....   | 50,401                             | 7  | 3*  | 69,701     | 12 | 1  | 126,825    | 19 | 3  | 6,722                             | 19 | 11† |
| Total, Advance to Treasurer .....  | 1,422,429                          | 3  | 7   | 14,855,396 | 7  | 5  | 15,186,562 | 1  | 9  | 1,091,263                         | 9  | 3   |

**STATEMENT No. 5.**  
**TRADING CONCERNS.†**

|   |         |    |     |           |    |    |           |    |    |         |    |    |
|---|---------|----|-----|-----------|----|----|-----------|----|----|---------|----|----|
|   | £       | s. | d.  | £         | s. | d. | £         | s. | d. | £       | s. | d. |
| State Brickworks .....                                  | 66,168  | 19 | 0   | 164,093   | 14 | 3  | 142,239   | 5  | 9  | 44,314  | 10 | 6  |
| State Hotels .....                                      | 5,540   | 19 | 5   | 93,397    | 12 | 9  | 85,966    | 19 | 11 | 1,889   | 13 | 5* |
| State Implement Works .....                             | 32,496  | 2  | 10  | 182,803   | 6  | 0  | 177,567   | 13 | 5  | 27,260  | 15 | 3  |
| State Saw Mills .....                                   | 10,384  | 16 | 10* | 709,601   | 3  | 8  | 734,657   | 10 | 2  | 14,671  | 9  | 8  |
| Kent River Saw Mills (State Saw Mills No. 2 A/c.) ..... | 319     | 2  | 4*  |           |    |    | 319       | 2  | 4  |         |    |    |
| State Shipping Service .....                            | 540     | 0  | 0   | 638,458   | 13 | 1  | 637,918   | 13 | 1  |         |    |    |
| West Australian Meat Exports .....                      | 28,710  | 1  | 0   | 146,092   | 6  | 5  | 197,219   | 8  | 0  | 79,837  | 2  | 7  |
| Total, Trading Concerns .....                           | 122,752 | 3  | 1   | 1,934,446 | 16 | 2  | 1,975,888 | 17 | 8  | 164,194 | 4  | 7  |

**STATEMENT No. 6.**  
**GOVERNMENTAL TRUST FUND INVESTMENTS.\***

|   |           |    |    |           |    |    |           |    |    |           |    |    |
|---|-----------|----|----|-----------|----|----|-----------|----|----|-----------|----|----|
|   | £         | s. | d. | £         | s. | d. | £         | s. | d. | £         | s. | d. |
| Child Welfare Benevolent Fund .....               | 750       | 0  | 0  | 18        | 16 | 2  |           |    |    | 768       | 16 | 2  |
| Dairy Cattle Compensation .....                   | 33,000    | 0  | 0  |           |    |    |           |    |    | 33,000    | 0  | 0  |
| Fremantle Harbour Trust Replacement<br>Insurance— | 45,891    | 5  | 11 | 494       | 13 | 1  | 587       | 0  | 5  | 45,798    | 18 | 7  |
| Assurance Fund .....                              | 53,753    | 18 | 3  | 401       | 10 | 1  |           |    |    | 54,155    | 8  | 4  |
| Government Fire Insurance .....                   | 89,150    | 0  | 0  |           |    |    |           |    |    | 89,150    | 0  | 0  |
| Railway Accident and Fire Insurance .....         | 119,059   | 19 | 0  |           |    |    |           |    |    | 119,059   | 19 | 0  |
| Sheriff's Assurance Fund .....                    | 8,865     | 6  | 9  | 71        | 6  | 10 |           |    |    | 8,936     | 13 | 7  |
| State Insurance Fund .....                        | 1,269,094 | 0  | 0  |           |    |    |           |    |    | 1,269,094 | 0  | 0  |
| State Insurance Deposit Account .....             | 111,000   | 0  | 0  | 6,000     | 0  | 0  |           |    |    | 117,000   | 0  | 0  |
| McNess Housing .....                              | 10,089    | 17 | 3  |           |    |    |           |    |    | 10,089    | 17 | 3  |
| Milk Board of W.A. ....                           | 11,626    | 5  | 0  |           |    |    |           |    |    | 11,626    | 5  | 0  |
| National Debt Commission .....                    | 410,841   | 2  | 3  | 1,704,372 | 10 | 5  | 1,894,155 | 17 | 10 | 221,057   | 14 | 10 |
| Public Trust Deposit .....                        | 20,000    | 0  | 0  |           |    |    |           |    |    | 20,000    | 0  | 0  |
| State Shipping Service Depreciation Reserve ..... | 19,682    | 11 | 5  | 268       | 2  | 2  |           |    |    | 19,950    | 13 | 7  |
| The Fruit Growing Industry .....                  | 15,368    | 1  | 5  | 22        | 11 | 0  |           |    |    | 15,390    | 12 | 5  |
| The Potato Growing Industry .....                 | 10,000    | 0  | 0  | 105       | 12 | 3  |           |    |    | 10,105    | 12 | 3  |
| The Poultry Industry .....                        | 7,460     | 0  | 0  |           |    |    |           |    |    | 7,460     | 0  | 0  |
| Trust Funds .....                                 | 199,320   | 0  | 0  |           |    |    |           |    |    | 199,320   | 0  | 0  |
| Wyndham Meatworks Reserve Account .....           | 6,899     | 16 | 3  | 91        | 3  | 2  |           |    |    | 6,990     | 19 | 5  |
| Total, Governmental Trust Fund Investments .....  | 2,441,852 | 3  | 6  | 1,711,846 | 5  | 2  | 1,894,742 | 18 | 3  | 2,258,955 | 10 | 5  |

\* Debits.

† Credits.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|  | Balance as at<br>31st March, 1955. | Debit.              | Credit.             | Balance as at<br>30th June, 1955. |
|--|------------------------------------|---------------------|---------------------|-----------------------------------|
| <b>STATEMENT No. 7.</b>                        |                                    |                     |                     |                                   |
| <b>PRIVATE TRUST FUND INVESTMENTS.*</b>        |                                    |                     |                     |                                   |
|  | £ s. d.                            | £ s. d.             | £ s. d.             | £ s. d.                           |
| Bussell Bequest                                | 169 18 9                           | 3 19 7              | ...                 | 173 18 4                          |
| Cadetship Bonds                                | 110 5 11                           | 2 11 9              | ...                 | 112 17 8                          |
| Charitable Institutions                        | 15,138 6 8                         | 225 9 6             | ...                 | 15,363 16 2                       |
| Coal Mine Workers' Pensions                    | 383,864 17 2                       | 32,904 18 7         | ...                 | 416,769 15 9                      |
| Companies Act—Stockbrokers' Bonds              | 500 0 0                            | ...                 | ...                 | 500 0 0                           |
| Deposits—                                      |                                    |                     |                     |                                   |
| Contractors'                                   | 103,871 5 1                        | 19,258 10 3         | 28,101 19 0         | 95,027 16 4                       |
| Railway Traffic Deposits                       | 121,658 0 2                        | 3,340 2 4           | 1,650 0 0           | 123,348 2 6                       |
| Geraldton Hospital—McKellar Estate             | 920 0 0                            | ...                 | ...                 | 920 0 0                           |
| Rush Bequest                                   | 3,684 7 8                          | 4 8 5               | 4 8 5               | 3,684 7 8                         |
| Insurance—                                     |                                    |                     |                     |                                   |
| Life Assurance Fund                            | 3,199 10 11                        | 369 5 9             | 709 10 2            | 2,859 6 6                         |
| Railway Servants' Benefit Fund                 | 2,258 1 0                          | 246 11 9            | ...                 | 2,504 12 9                        |
| W.A.G. Tramways and Ferries Provident Fund     | 1,303 8 9                          | 74 16 2             | 70 0 0              | 1,308 4 11                        |
| 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    | 10,136 12 7                        | 305 16 2            | ...                 | 10,442 8 9                        |
| Local Authorities—                             |                                    |                     |                     |                                   |
| Municipal Loan Sinking Fund                    | ...                                | ...                 | ...                 | ...                               |
| Road Board Sinking Fund                        | 140,413 0 3                        | 11,351 3 2          | 9,352 19 7          | 142,411 3 10                      |
| Water Board Sinking Fund                       | 922 6 4                            | 7 5 11              | ...                 | 929 12 3                          |
| Lotteries Commission                           | 373,990 13 9                       | 10,546 5 0          | 69,000 0 0          | 315,536 18 9                      |
| Mortgage Moneys under Transfer for Land Act    | 664 3 1                            | 15 12 1             | ...                 | 679 15 2                          |
| North Baandee Agricultural Hall Committee      | 468 15 6                           | 8 17 5              | ...                 | 477 12 11                         |
| Old Men's Home Entertainment                   | 60 0 0                             | ...                 | ...                 | 60 0 0                            |
| Parliamentary Superannuation Fund              | 23,322 10 0                        | 6,988 9 6           | ...                 | 30,310 19 6                       |
| Mrs. N. F. Poynton—Muresk College Scholarship  | 1,000 0 0                          | ...                 | ...                 | 1,000 0 0                         |
| School of Mines—Dowson Scholarship             | 864 13 3                           | 12 7                | 5 0 0               | 860 5 10                          |
| Falconer Research Scholarship                  | 233 12 2                           | 13 10               | ...                 | 234 6 0                           |
| State Electricity Commission Loan Sinking Fund | 13,357 13 0                        | 6,168 10 3          | 6,718 3 11          | 12,807 19 4                       |
| Superannuation Fund                            | 3,374,855 14 4                     | 72,877 6 7          | 106 13 0            | 3,447,626 7 11                    |
| Three Springs Hospital Trust                   | 60 18 3                            | 1 10 6              | ...                 | 62 8 9                            |
| Trustees—                                      |                                    |                     |                     |                                   |
| Perpetual Executors, Trustee & Agency Co.      | 5,000 0 0                          | ...                 | ...                 | 5,000 0 0                         |
| Testamentary and Trust Deposits                | 3,987 9 4                          | 46 0 9              | ...                 | 4,033 10 1                        |
| 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                           |
| Wooroloo Sanatorium—Gooch Bequest              | 581 4 7                            | 13 13 6             | ...                 | 594 18 1                          |
| McNess Donation                                | 113 2 4                            | 2 13 2              | ...                 | 115 15 6                          |
| Wooroloo Swimming Pool Fund                    | 1,000 0 0                          | ...                 | ...                 | 1,000 0 0                         |
| Workers' Compensation Board Fund               | 5,937 5 4                          | 94 8 10             | 140 18 7            | 5,890 15 7                        |
| <b>Total, Private Trust Fund Investments</b>   | <b>4,714,797 16 2</b>              | <b>164,859 13 4</b> | <b>115,859 12 8</b> | <b>4,763,797 16 10</b>            |

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

|                                      | £ s. d.              |
|--------------------------------------|----------------------|
| Governmental                         | 2,258,955 10 5       |
| Private                              | 4,763,797 16 10      |
|                                      | <b>7,022,753 7 3</b> |
| Security for Trust Funds Invested—   |                      |
| Stock Inscribed at Treasury          | 1,233,004 5 11       |
| Stock Inscribed at Commonwealth Bank | 908,530 0 0          |
| Stock—Other                          | 2,036,292 14 5       |
| Savings Bank Current Account         | 225,606 10 7         |
| Bank Fixed Deposits                  | 20,000 0 0           |
| Debentures                           | 2,296,973 11 4       |
| Titles, etc.                         | 81,288 10 2          |
| Trustees—Sinking Fund                | 221,057 14 10        |
|                                      | <b>7,022,753 7 3</b> |
| Debenture Deposit                    | 3,627,665 0 0        |



# THE GENERAL LOAN FUND



SUMMARY OF

# RECEIPTS AND

# EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1955







