



Government Gazette

OF

WESTERN AUSTRALIA

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No. 28.]

PERTH: WEDNESDAY, 9th JUNE

[1954.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1954,
and the 31st MARCH, 1953.

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

REVENUE.

Head of Revenue.	Three months ended :		Nine months ended :					
	31st Mar., 1954.	31st Mar., 1953.	31st Mar., 1954.	31st Mar., 1953.				
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	£ 119,140	s. d. 12 5	£ 108,693	s. d. 1 2	£ 208,812	s. d. 14 7	£ 190,058	s. d. 12 2
Income Tax—Commonwealth Reimbursement	2,268,000	0 0	2,172,000	0 0	6,804,000	0 0	6,516,000	0 0
Totalisator Tax	72,662	8 7	84,115	2 5	161,925	9 6	175,038	15 10
Stamp Duty	350,680	14 7	273,772	2 0	1,023,027	6 8	754,649	2 7
Probate Duty	265,162	19 3	220,151	2 9	593,371	13 1	636,145	19 1
Licenses	115,296	5 5	107,641	15 0	259,432	13 5	237,695	15 10
Entertainment Tax	64,601	5 1	....	....	117,141	1 1	....	....
Total, Taxation	3,255,544	5 4	2,966,373	3 4	9,167,710	18 4	8,509,588	5 6
<i>Territorial.</i>								
Land Revenue	92,140	1 10	94,989	14 10	235,634	19 0	219,902	13 5
Mining Revenue	24,313	0 4	18,738	16 2	50,846	6 1	40,565	0 10
Timber	121,038	8 0	100,558	7 10	397,747	2 4	336,879	16 1
Total, Territorial	237,491	10 2	214,286	18 10	684,228	7 5	597,347	10 4
Law Courts	56,619	17 3	51,901	8 8	166,423	2 10	151,331	16 0
Departmental Reimbursements, Fees, and other Services	916,576	0 3	1,159,190	7 2	2,537,299	0 3	2,622,424	9 1
Royal Mint	26,676	0 6	30,767	6 10	102,158	14 0	99,574	5 0
	999,871	18 0	1,241,859	2 8	2,805,880	17 1	2,873,330	10 1

COMMONWEALTH.								
States Grants Act	1,837,500	0 0	2,050,000	0 0	5,512,500	0 0	6,150,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,077	0 0
Total, Commonwealth	1,955,859	0 0	2,168,359	0 0	5,867,577	0 0	6,505,077	0 0
Grand Total, Governmental	6,448,766	13 6	6,590,878	4 10	18,525,397	2 10	18,485,343	5 11
PUBLIC UTILITIES.								
Fremantle Harbour Trust	51,112	0 6	70,000	0 0	153,336	1 6	110,000	0 0
Country Areas Water Supply Schemes	93,753	11 11	125,602	14 3	303,420	3 10	316,857	5 11
State Abattoirs and Saleyards	11,867	15 7	66,366	7 0	46,417	7 9	162,308	7 9
Metropolitan Water Supply, Sewerage, and Drainage	270,104	18 7	208,157	13 11	1,239,816	9 1	969,084	17 5
Other Hydraulic Undertakings	60,457	3 11	82,379	3 9	175,085	10 2	177,724	6 11
Railways	2,919,675	12 0	2,277,302	11 6	8,116,801	19 4	5,461,180	0 4
Tramways	246,995	13 8	257,744	2 2	767,713	10 4	793,803	4 4
State Ferries	4,050	15 7	4,735	3 1	8,750	11 10	9,822	3 0
State Batteries	9,517	0 4	15,245	2 3	37,596	2 8	60,477	8 3
Caves House, etc.	12,025	4 9	11,474	11 10	23,846	17 6	21,803	10 8
Total, Public Utilities	3,679,559	16 10	3,119,007	9 9	10,872,784	14 0	8,083,061	4 7
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	13,000	0 0	490	15 6	13,000	0 0	1,000	0 0
Recoup of Departmental Charges, Interest, etc.	2,561	8 0	3,140	13 11	46,806	10 8	46,048	0 7
Total, State Trading Concerns	15,561	8 0	3,631	9 5	59,806	10 8	47,048	0 7
Total, Public Utilities and State Trading Concerns	3,695,121	4 10	3,122,638	19 2	10,932,591	4 8	8,130,109	5 2
Grand Total	10,143,887	18 4	9,713,517	4 0	29,457,988	7 6	26,615,452	11 1

A. J. REID,
Under Treasurer,
The Treasury, Perth.

A. R. G. HAWKE,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three months ended :		Nine months ended	
	31st Mar., 1954.	31st Mar., 1953.	31st Mar., 1954.	31st Mar., 1953.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,337 10 0	4,337 9 11	13,012 10 0	13,012 9 11
Loan Acts—Interest and Sinking Fund	1,512,352 3 0	1,336,221 14 10	4,537,072 9 0	4,006,944 11 1
Auditor General	460 1 0	448 11 0	1,452 16 0	1,403 18 6
Agriculture Protection Board	26,250 0 0	26,250 0 0	78,750 0 0	78,750 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	7,800 0 0	22,500 0 0	19,800 0 0
Commonwealth Pensions .....	.....	.....	Cr. 52 10 6	Cr. 232 13 4
Court of Arbitration	800 0 0	852 15 4	2,331 17 1	2,155 9 11
Fire Brigades Act—Contribution	15,152 5 2	16,096 11 0	45,084 14 2	41,833 13 10
Forests Act—Conservator of Forests	494 11 6	450 0 0	1,457 7 10	1,350 0 0
Forests Act—Transfer from Revenue	66,713 12 8	56,955 8 3	216,237 12 5	188,625 5 3
Government Employees Pensions Act, 1948	5,049 13 8	6,586 11 4	18,142 7 4	19,642 6 8
Judges' Salaries and Pensions, 1950	3,725 0 0	3,350 0 0	9,775 0 0	10,050 0 0
Judges' Pensions	287 11 0	287 11 0	862 9 0	862 9 0
Land Agents Act, 1921–1948	500 0 0	.....	500 0 0	.....
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	5,000 0 0	.....	5,000 0 0
Mine Workers' Relief Fund	3,659 11 0	3,591 19 0	11,085 5 0	10,827 9 2
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	31,612 10 0	27,350 16 9	87,243 8 4	81,690 10 8
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	4,160 0 0	4,160 0 0	4,160 0 0	4,160 0 0
Pensions and Retiring Allowances	42,502 14 8	42,898 6 3	127,840 1 0	129,625 19 1
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	6 5 11	143 12 3
Pensions Supplementation Act, 1953	33,276 19 11	.....	33,276 19 11	.....
Public Service Commissioner	537 6 0	512 10 0	1,562 10 0	1,537 10 0
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	2,315 5 0	2,189 18 0	6,758 4 6	6,084 6 10
Superannuation and Family Benefits Act	113,332 10 0	109,022 10 8	356,159 4 7	343,451 17 10
The Agent General Act	437 10 0	.....	1,312 10 0	729 3 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	630 0 0	630 0 0
University of Western Australia	10,000 0 0	10,000 0 0	30,000 0 0	30,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	.....	25 19 3	68 19 1	130 2 6
Total	1,885,456 14 7	1,664,388 12 7	5,645,337 13 1	5,036,315 14 11
<i>Legislative Council</i>	1,363 0 7	1,702 5 6	4,257 0 8	4,532 6 2
<i>Legislative Assembly</i>	1,895 16 9	1,790 12 4	6,162 15 9	5,895 10 11
<i>Joint House Committee</i>	4,170 14 0	4,122 0 4	16,279 0 11	15,331 4 10
<i>Joint Printing Committee</i>	3,645 7 2	3,427 5 10	11,624 5 0	11,142 10 9
<i>Joint Library Committee</i>	61 11 7	43 18 3	397 7 4	360 7 3
<i>Premier and Treasurer—</i>				
Premier's Office	10,489 18 5	7,079 9 5	35,842 6 3	25,412 2 7
Treasury	21,506 4 2	20,936 17 7	69,839 19 5	66,676 4 3
Governor's Establishment	4,491 5 2	4,633 8 10	13,179 5 0	14,227 15 0
London Agency	5,121 3 5	6,330 9 6	17,351 2 8	17,764 19 10
Public Service Commissioner	2,193 17 11	1,803 7 2	6,797 8 7	6,770 0 3
Government Motor Car Service	5,815 3 2	63 9 9	9,574 0 1	3,763 0 10
Audit	12,436 16 10	11,592 12 5	40,897 15 4	38,202 3 4
Compassionate Allowances	143 18 0	1,998 5 11	2,262 8 2	2,270 12 9
Government Stores	19,546 5 2	18,549 10 11	63,536 10 0	62,848 14 7
Taxation .....	.....	.....	6,000 0 0	6,000 0 0
Superannuation Board	3,001 3 2	2,732 4 11	9,122 13 2	8,360 14 2
Printing	70,171 13 1	77,087 0 0	237,632 10 5	237,961 16 3
Miscellaneous Services	1,041,581 8 2	983,154 17 8	3,190,624 13 11	3,066,448 0 1
Total	1,196,498 16 8	1,135,961 14 1	3,702,660 13 0	3,556,706 3 11
<i>Minister for Child Welfare and Industrial Development—</i>				
Child Welfare	60,390 18 1	57,357 10 3	179,919 4 9	165,195 14 10
Department of Industrial Development	19,009 17 9	25,178 9 4	87,061 7 6	72,178 4 6
Total	79,400 15 10	82,535 19 7	266,980 12 3	237,373 19 4
<i>Minister for Education, Works and Water Supplies—</i>				
Education	1,003,398 11 0	939,951 19 3	3,546,965 8 9	3,239,705 13 11
Public Works and Buildings	294,322 2 2	275,093 0 7	876,101 11 4	952,391 9 1
Total	1,297,720 13 2	1,215,044 19 10	4,423,067 0 1	4,192,097 3 0

EXPENDITURE—continued.

Heads of Service.	Three months ended :		Nine months ended :	
	31st Mar., 1954.	31st Mar., 1953.	31st Mar., 1954.	31st Mar., 1953.
<i>Minister for Native Welfare, Labour and Prices—</i>				
Native Welfare	£ 51,702 17 1	£ 50,000 0 0	£ 147,457 8 0	£ 130,199 18 6
Labour	2,019 0 8	1,565 17 5	6,540 15 8	4,892 15 0
Prices	8,788 12 10	.....	35,164 8 9	.....
Factories	5,528 8 2	5,271 16 2	17,307 6 5	17,252 16 2
Total	68,038 18 9	56,837 13 7	206,469 18 10	152,345 9 8
<i>Chief Secretary—</i>				
Chief Secretary	20,841 15 7	20,638 9 5	70,288 6 11	66,527 16 8
Registry and Friendly Societies	14,355 9 10	14,411 13 7	48,571 17 2	47,169 10 3
Prisons	35,117 0 8	35,867 11 9	112,797 13 7	110,461 10 6
Observatory	1,309 7 6	777 19 1	3,164 11 6	2,275 0 11
Total	71,623 13 7	71,695 13 10	234,822 9 2	226,433 18 4
<i>Minister for Local Government and Town Planning—</i>				
Local Government	6,516 1 9	5,098 2 5	20,967 19 0	18,669 5 2
Town Planning	9,571 8 10	3,018 6 10	19,572 16 9	6,821 17 11
Total	16,087 10 7	8,116 9 3	40,540 15 9	25,491 3 1
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	110,490 7 7	100,329 9 1	363,668 15 1	319,590 3 7
Agriculture	140,948 7 1	116,639 4 4	410,236 17 6	362,565 8 0
College of Agriculture	9,947 13 2	10,439 3 2	33,187 3 9	33,470 11 6
Agriculture Protection Board	5,035 16 6	.....	14,060 13 1	.....
Total	266,422 4 4	227,407 16 7	821,153 9 5	715,626 3 1
<i>Minister for Police—</i>				
Police	284,196 10 9	274,760 18 5	895,818 7 9	830,600 9 9
Total	284,196 10 9	274,760 18 5	895,818 7 9	830,600 9 9
<i>Minister for Health and Justice—</i>				
Medical	68,714 5 4	62,498 7 0	210,124 9 1	192,322 1 8
Public Health	197,772 18 5	186,378 12 7	583,978 17 4	577,347 0 1
Mental Hospital and Inebriates	144,313 17 0	165,716 10 0	457,414 10 0	442,832 5 8
Crown Law	81,373 2 5	98,670 19 9	263,090 2 2	297,947 4 11
Licensing	1,374 9 5	1,429 18 4	4,510 7 1	4,308 17 10
Arbitration Court	4,192 19 0	4,132 3 11	14,383 13 11	12,742 11 4
Total	497,741 11 7	518,826 11 7	1,533,501 19 7	1,527,500 1 6
<i>Minister for Housing and Forests—</i>				
Housing .....	.....	820 0 0	849 0 0	23,032 8 10
Forests	45,233 12 7	52,736 1 6	164,948 14 9	203,141 3 1
Total	45,233 12 7	53,556 1 6	165,797 14 9	226,173 11 11
<i>Minister for Mines, etc.—</i>				
Mines	100,514 18 5	81,790 15 4	305,555 17 5	238,096 4 10
Fisheries	9,670 15 5	8,705 1 2	31,372 17 9	30,481 1 11
Tourist Bureau	5,684 16 0	5,688 3 8	18,525 10 2	20,708 4 2
Total	115,870 9 10	96,184 0 2	355,454 5 4	289,285 10 11
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	166 1 8	.....	432 8 6	.....
Harbour and Light	32,953 10 11	31,074 7 7	104,240 11 10	94,682 12 5
Supply and Shipping	1,826 17 4	1,636 6 7	5,212 7 4	5,015 8 0
Total	34,946 9 11	32,710 14 2	109,885 7 8	99,698 0 5
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	218,308 17 1	203,808 11 2	521,317 9 6	530,494 2 3
Other Hydraulic Undertakings	112,982 10 3	107,719 2 11	310,228 11 8	317,278 7 1
State Abattoirs and Saleyards	9,998 5 10	44,127 11 0	32,806 19 8	135,618 8 4
Metropolitan Water Supply, Sewerage and Drainage	150,635 13 5	144,949 12 9	464,677 6 1	444,865 5 1
Railways	3,524,384 12 6	3,283,428 16 11	10,669,252 1 2	8,907,022 16 8
Tramways	267,188 1 2	279,305 8 10	869,925 18 6	864,997 12 2
Ferries	4,552 11 1	5,613 18 2	13,778 6 4	14,069 16 4
State Batteries	30,171 12 7	32,862 11 4	104,561 16 1	121,810 12 5
Caves House, etc.	9,933 4 1	8,068 4 3	25,329 19 0	23,336 11 2
Total	4,328,155 8 0	4,109,883 17 4	13,011,878 8 0	11,359,493 11 6
Grand Total	10,198,530 0 3	9,558,997 4 9	31,452,089 4 4	28,512,403 1 3

A. J. REID,
Under Treasurer.A. R. G. HAWKE,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
 Statement as at 31st March, 1954.

To	£	s.	d.	By	£	s.	d.
Revenue for year 1953-54—				Expenditure for year 1953-54—			
Taxation	9,167,710	18	4	Special Acts	5,645,337	13	1
Territorial	684,228	7	5	Parliament House	38,720	9	8
Law Courts	166,423	2	10	Premier and Treasurer	3,702,660	13	0
Departmental	2,537,299	0	3	Minister for Child Welfare and Industrial Development	266,980	12	3
Royal Mint	102,158	14	0	" Education, Works and Water Supplies	4,423,067	0	1
Commonwealth	5,867,577	0	0	" Native Welfare, Labour and Prices	206,469	18	10
Public Utilities and State Trading Concerns	10,932,591	4	8	Chief Secretary	234,822	9	2
				Minister for Local Government and Town Planning	40,540	15	9
				" Lands and Agriculture	821,153	9	5
				" Police	895,818	7	9
				" Health and Justice	1,533,501	19	7
				" Housing and Forests	165,797	14	9
				" Mines, etc.	355,454	5	4
				" North-West and Supply and Shipping	109,885	7	8
Balance Deficit	1,994,100	16	10	Public Utilities	13,011,878	8	0
					31,452,089	4	4
To Balance, 31st March, 1954	2,562,052	11	6	By Deficit brought forward from 30th June, 1953	1,017,951	14	8
				Less Contribution to Deficit 1951-52 (Commonwealth Grant)	450,000	0	0
				By Deficit as above			
	2,562,052	11	6		567,951	14	8
					1,994,100	16	10
					2,562,052	11	6

A. J. REID,
 Under Treasurer,
 The Treasury, Perth.

A. R. G. HAWKE,
 Treasurer.

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

LIABILITIES.				ASSETS.							
	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
Public Debt	162,349,268	0	0	...	159,493,919	12	8		
	162,349,268	0	0	...	2,855,348	7	4		
							£162,349,268	0	0		
To Balance, General Loan Fund	2,855,348	7	4	...	...	...	...
" Treasury Bills	1,000,000	0	0	2,562,052	11	6
" State Taxes—Arrears	608,378	7	2	1,363,904	13	3
" Hospital Fund Contributions—Arrears	67,763	7	8	676,141	14	10
" Reserve Accounts (as per Statement 1)	9,932	18	5	...	47,773	4	0	Cr.	
" Suspense Accounts (as per Statement 2)	1,642,622	18	3	...	1,109,992	15	10		
" Trading Concerns (as per Statement 6)	152,695	9	0	...	264,625	11	0		
						...	25,911	13	5	Cr.	
						...	1,300,933	9	5		
" Trust Funds—						904	11	10
Governmental (as per Statement 3)	8,394,920	9	3	300,000	0	0
Private (as per Statement 4)	5,716,218	3	5	...	2,925,183	16	8		
			14,111,138	12	8	...	4,423,320	13	7		
" Drafts in Transitu	354	16	6	7,348,504	10	3
						...	6,644,213	1	9		
						...	232,979	10	10		
						...	18,600	13	4		
						...	251,580	4	2		
						...	6,895,793	5	11		
						...	£20,448,234	17	0		
						...	£20,448,234	17	0		

A. J. REID,
Under Treasurer.
The Treasury, Perth.

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1953, and BALANCE as at 31st March, 1954.

	Balance as at 31st Dec., 1953.		Debit.		Credit.		Balance as at 31st Mar., 1954.	
STATEMENT No. 1.								
RESERVE ACCOUNTS.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry	1,389	14 2	....	....	8,543	4 3	9,932	18 5
Total, Reserve	1,389	14 2	....	....	8,543	4 3	9,932	18 5

STATEMENT No. 2.								
SUSPENSE ACCOUNTS.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Law	66,780	11 8	79,996	6 6	91,755	1 6	78,539	6 8
Crown Law—Advance	6,025	12 2	60,898	0 1	70,874	13 7	16,002	10 8
Departmental Receipts in Suspense	24,965	15 3	171,023	18 6	237,650	0 1	91,591	16 10
Dishonoured Cheques	....	....	12,689	12 3	12,687	3 5	*2	8 10
Interest on Stock, Treasury Bills, etc.	*6,835	17 5	1,244,327	7 6	1,217,617	2 10	*33,546	2 1
London Salaries	1,446	19 10	4,505	19 6	4,705	16 1	1,646	16 5
Other Ores—Advances Suspense	1,003	8 9	....	....	....	....	1,003	8 9
Plant Hire	379,628	5 4	128,201	0 1	145,842	1 9	397,269	7 0
Plant Suspense	302,289	8 1	5,640	15 10	39,705	12 10	336,354	5 1
Plant Suspense Reserve	16,899	5 7	14,105	19 3	6,680	10 4	9,473	16 8
Public Works—Unclaimed Wages	9,866	12 7	9,435	11 9	7,510	3 6	7,941	4 4
Railways—Expenditure Advance	309,173	19 4	4,064,872	11 6	4,351,243	3 3	595,544	11 1
Railways—Payments in Suspense	13,022	14 8	5,675	0 10	7,332	6 10	14,680	0 8
Railways—Private Works and Sales	5,150	11 5	27,057	4 11	21,610	11 0	*296	2 6
Railway Stores—Adjustment	113,963	10 11	....	....	3,651	8 9	117,614	19 8
Railway Stores—Depreciation Suspense	2,000	0 0	....	....	251	0 0	2,251	0 0
Stud Stock	452	9 11	....	....	....	....	452	9 11
Tramway Stores—Adjustment Account	2,663	4 1	....	....	1,426	19 10	4,090	3 11
Tramways—Payments in Suspense	745	17 8	2,390	9 9	2,259	15 4	615	3 3
Water Supply—Unclaimed Wages and Sundry Creditors	1,280	6 11	513	13 9	629	17 7	1,396	10 9
Total, Suspense	1,250,522	16 9	5,831,333	12 0	6,223,433	13 6	1,642,622	18 3

STATEMENT No. 3.								
GOVERNMENTAL TRUST.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	66,124	2 6	18,194	12 6	28,586	14 5	76,516	4 5
Albany Harbour Board	20,348	19 7	5,114	13 3	6,644	9 5	21,878	15 9
Assistance to Settlers affected by South-West Bush Fires	6,376	8 2	309	19 7	....	....	6,066	8 7
Bunbury Harbour Board	9,025	9 2	6,753	11 2	6,351	10 8	8,623	8 8
Bunbury—Bulk Handling	1,836	11 5	247	8 2	....	....	1,589	3 3
Charitable Collections Act	2	0 0	7	13 3	12	0 0	6	6 9
Charles Hadley Travelling Library	517	0 10	493	14 6	....	....	23	6 4
Child Welfare	1,489	11 3	1,870	15 7	1,649	7 5	1,268	3 1
Child Welfare Benevolent Fund	968	0 6	53	7 6	....	....	914	13 0
Commissioner—Natives' Medical Fund	1,068	5 2	1,443	19 3	429	5 0	53	10 11
Commissioners Rural and Industries Bank	2,267	8 8	1,201,525	0 9	1,216,260	9 8	17,002	17 7
Commissioners Rural and Industries Bank—Reserve Account	....	....	1,190,000	0 0	1,410,000	0 0	220,000	0 0
Commonwealth—State—Encouragement of Meat Production	*1,930	14 9	24,745	3 5	32,898	1 4	6,222	3 2
Commonwealth Grants—								
Assistance to Distressed Farmers	29,035	6 5	3,021	15 9	....	....	26,013	10 8
Assistance to Metalliferous Mining	33	10 2	....	....	....	....	33	10 2
Chromite Deposits Drilling	4,569	18 0	....	....	....	....	4,569	18 0
Dairying Industry	8,613	4 3	1,133	6 0	29	18 0	7,509	16 3
Drought Relief, 1940 (acreage basis)	1,768	9 11	....	....	....	....	1,768	9 11
Extension Services—Agriculture	5,717	9 7	1,323	19 6	....	....	4,393	10 1
Goldmining Encouragement	33,468	9 7	15,968	1 0	24,261	11 3	41,761	19 10
Murine Typhus Research	70	2 10	....	....	....	....	70	2 10
Pharmaceutical Benefits	6,752	0 9	....	....	....	....	6,752	0 9
Private Hospitals Benefit	16,922	1 2	31,972	6 0	32,000	0 0	16,949	15 2
Public Hospitals Benefit	16,847	12 6	97,770	12 0	95,000	0 0	14,077	0 6
Rural Relief, No. 2	187,050	19 1	....	....	4,422	6 8	191,473	5 9
Wheat Growers	1,428	2 0	....	....	....	....	1,428	2 0
Wheat Bounty	1,326	4 5	....	....	....	....	1,326	4 5
Youth Employment	62	18 9	....	....	....	....	62	18 9
Companies Liquidation Account	2,269	5 9	429	15 10	418	10 3	2,258	0 2
Dairy Cattle—Compensation	9,309	3 9	2,844	11 7	2,533	10 8	8,998	2 10
Dairy Cattle Compensation Reserve Accounts	33,000	0 0	....	....	....	....	33,000	0 0
Carried forward	466,338	1 5	2,605,224	6 7	2,861,497	14 9	722,611	9 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1953.		Debit.		Credit.		Balance as at 31st Mar., 1954.	
STATEMENT No. 3— <i>continued.</i>								
GOVERNMENTAL TRUST— <i>continued.</i> †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	466,338	1 5	2,605,224	6 7	2,861,497	14 9	722,611	9 7
Dairy Produce Improvements	949	0 5	19	9 8	...	...	929	10 9
Emu Point Reserve Board	1,658	2 5	517	13 7	434	1 6	1,574	10 4
Forests—Improvements and Reforestation	639	3 5	140,463	4 4	154,230	0 3	14,405	19 4
Fremantle Harbour Trust	30,360	2 10	576,823	4 6	551,107	2 11	4,644	1 3
Fremantle Harbour Trust Replacement	60,331	5 5	...	...	1,168	0 11	61,499	6 4
Hospital Building and Equipment	17,765	17 5	20,893	3 10	18,880	12 1	15,753	5 8
Hospital Fund Contributions	...	...	685,571	16 8	685,571	16 2	...	*6
Infant Welfare Centres	803	5 9	9,290	13 5	8,972	13 4	485	5 8
Insurance—								
Assurance Fund	50,889	1 6	1	4 2	794	4 3	51,682	1 7
Government Fire and Marine Insurance	128,957	9 3	18,816	2 6	21,861	17 11	132,003	4 8
Government Fire and Marine Insurance Reserve	89,160	0 0	...	...	...	...	89,160	0 0
Government Workers' Compensation	101,221	19 5	49,170	2 4	49,817	14 7	101,869	11 8
Public Buildings	29,279	8 10	10	0 0	...	...	29,269	8 10
Railway Accident and Fire Insurance Fund	206,814	11 10	8,374	16 5	20,056	14 7	218,496	10 0
Sheriff's Assurance Fund	8,239	8 8	...	...	69	14 1	8,309	2 9
State Insurance	173,492	4 0	199,029	0 0	136,889	9 11	111,352	13 11
State Insurance Reserve	1,309,994	0 0	...	...	...	...	1,309,994	0 0
State Insurance Deposit Account	176,000	0 0	...	...	...	...	176,000	0 0
State Insurance Deposit Reserve	64,000	0 0	...	...	...	...	64,000	0 0
Tramway Accident and Fire Insurance Fund	34,945	11 8	4,669	14 4	6,655	12 6	36,931	9 10
Kalgoorlie Metallurgical Laboratory	310	6 1	...	...	140	1 0	450	7 1
Kalgoorlie School of Mines Apparatus Trust	2,891	8 10	63	0 0	...	...	2,828	8 10
Library Board of W.A. Trust Account	1,128	14 9	2,495	16 0	2,343	14 4	976	13 1
Loans for Purchase of Motor Vehicles for use of Departmental Officers	14,283	12 8	30,396	11 1	31,341	19 2	15,229	0 9
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	273	0 0	...	...	...	...	273	0 0
Mechanical Appliances	3,876	5 5	...	...	...	...	3,876	5 5
Metropolitan Markets	*611	18 1	9,029	13 5	16,169	17 4	6,528	5 10
Midland Junction Abattoirs Board	31,136	15 1	47,268	5 6	62,212	0 11	46,080	10 6
Milk Board of W.A.	7,392	0 8	5,766	10 8	7,321	10 1	8,947	0 1
Milk Board Reserve	11,626	5 0	...	...	...	...	11,626	5 0
Mines Department—Deposits	75	0 0	...	...	...	...	75	0 0
Mining Leases—Royalty	1,459	10 8	166	10 7	8	6 6	1,301	6 7
Mothercraft Improvement	50	10 7	9	17 6	25	0 0	65	13 1
National Safety Council	...	...	4,950	0 0	7,425	0 0	2,475	0 0
Native Affairs Administration	7,444	8 4	45,598	14 7	52,521	10 5	14,367	4 2
Native Affairs Administration Trust G.L.F.	21,056	16 8	612	0 1	11	15 7	20,456	12 2
Pig Industry Compensation Fund	36,991	12 8	757	2 3	2,855	12 4	39,090	2 9
Public Debt—Sinking Fund	930,677	11 7	...	...	...	...	930,677	11 7
Public Education Endowment	771	2 9	238	13 4	34	14 2	567	3 7
Public Trustee Deposits	20,000	0 0	...	...	...	...	20,000	0 0
P.W.D. Surcharge on Pay Roll to Provide for Subsequent Leave Payments, etc.	267,286	8 3	149,346	9 1	124,010	6 8	241,950	5 10
Public Works—Works and Reimbursements	46,162	12 0	82,439	10 0	56,687	18 1	20,411	0 1
Purchase of Typewriters for Schools	...	...	...	...	2,000	0 0	2,000	0 0
Railways Depreciation Fund Suspense Account	...	...	199,800	0 0	199,800	0 0	...	...
Railways Munitions Annexe Depreciation Fund Suspense	67,500	0 0	3,624	15 7	2,250	0 0	66,125	4 5
Railways Suspense Account	1,550	15 3	1,331	10 4	...	...	219	4 11
Road Motor Services Overhaul Suspense	10,598	8 4	6,669	0 5	8,000	0 0	11,929	7 11
Roads—								
Commonwealth Aid Roads Act, 1950	146,647	0 8	401,536	3 8	485,498	0 6	230,608	17 6
Commonwealth Aid Roads Act, 1950—Roads and other Works	66,687	5 0	89,098	7 8	163,900	13 0	141,489	10 4
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	128,773	2 0	351,145	17 4	324,241	11 9	101,868	16 5
Main Roads	122,092	19 5	109,352	7 3	94,707	2 3	107,447	14 5
Main Roads—Contributions	72,313	17 7	...	...	16,997	17 10	89,311	15 5
Metropolitan Traffic	164,861	16 5	153,906	12 10	123,624	12 4	134,579	15 11
State Gardens Board	1,222	0 5	824	3 1	9,293	1 8	2,270	19 0
State Shipping Service Depreciation Reserve	19,616	5 5	...	...	...	...	19,616	5 5
Superphosphate Cartage by Road	169,748	0 1	...	...	...	...	169,748	0 1
Taxation Suspense—								
Financial Emergency	...	...	753	7 8	753	7 8	...	...
Hospital Fund	...	...	183	12 8	183	12 8	...	...
Income Tax	...	...	3,804	12 2	3,804	12 2	...	...
Technical School Typewriters	1,407	11 10	63	4 9	55	5 3	1,399	12 4
The Charcoal-Iron and Steel Industry	*67,658	7 8	94,122	10 0	116,788	7 7	*44,992	10 1
The Electricity Commission—General Fund Account No. 1	67,203	10 1	1,346,166	8 2	2,358,057	4 7	1,079,094	6 6
The Electricity Commission—General Fund Account No. 2	82,263	17 8	1,472,041	16 7	1,432,594	0 2	42,816	1 3
The Fruit Fly Eradication	2,678	1 4	3,091	19 0	4,316	16 3	3,902	18 7
The Fruit Growing Industry	3,624	13 6	729	7 10	1,308	6 8	4,203	12 4
Carried forward	5,417,251	15 6	8,943,679	3 5	10,229,291	8 8	6,702,864	0 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1953.	Debit.	Credit.	Balance as at 31st Mar., 1954.
STATEMENT No. 3— <i>continued.</i>				
GOVERNMENTAL TRUST.†— <i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	5,417,251 15 6	8,943,679 3 5	10,229,291 8 8	6,702,864 0 9
The Fruit Growing Industry Reserve	12,340 11 4	.....	.....	12,340 11 4
The Potato Growing Industry	6,725 2 4	517 5 11	2,154 1 10	8,361 18 3
The Potato Growing Industry Trust Reserve	5,000 0 0	.....	.....	5,000 0 0
The Poultry Industry	4,810 5 0	4 8 6	844 17 9	5,650 14 3
The State (W.A.) Alumite Industry	26,938 9 8	.....	.....	26,938 9 8
The State National Fitness Fund	8,251 15 4	4,267 6 7	6,404 0 9	10,388 9 6
Tourist Bureau	33,069 18 2	61,118 8 2	59,449 16 3	31,401 6 3
Transport Co-ordination Fund	46,726 14 3	26,401 8 1	33,687 2 0	54,012 8 2
Vermin Act	13,174 6 4	17,750 10 9	20,699 2 9	16,122 18 4
Wire Netting—				
Advance Repayments, No. 1	814 9 9	.....	.....	814 9 9
Commonwealth—Wire Netting	135,583 14 2	.....	365 11 8	135,949 5 10
Wyndham Meatworks Reserve A/c.	5,958 14 8	.....	671 14 10	6,630 9 6
The State Housing Commission—				
Kwinana Housing Scheme	266,771 16 1	130,797 8 1	13,467 13 10	149,442 1 10
Weekly Tenancy	55,897 4 3	5,995 1 11	7,028 18 10	56,931 1 2
McNess Housing	13,174 7 9	2,994 5 0	3,070 15 10	13,250 18 7
McNess Housing Reserve	31,524 12 3	83 3 9	.....	31,441 8 6
War Service Homes Commission—Receipts in Suspense	37,957 17 2	382,022 0 4	398,003 6 5	53,939 3 3
Commonwealth-State Housing Agreement Fund	298,936 12 8	988,331 15 7	1,367,394 10 9	677,999 7 10
The State Housing Commission Fund	357,738 12 11	510,033 19 3	546,280 10 1	393,985 3 9
Zoological Gardens	1,206 9 5	8,798 19 6	9,048 12 10	1,456 2 9
Total, Governmental Trust	6,779,853 9 0	11,082,795 4 10	12,697,862 5 1	8,394,920 9 3

STATEMENT No. 4.

PRIVATE TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Artillery Comrades' Association Scholarship	13 0 0	13 0 0	105 0 0	105 0 0
Bussell Bequest	166 4 1	.....	.....	166 4 1
Cadetship Bonds	212 16 2	106 9 6	1 11 2	107 17 10
Charitable Institutions	29,600 9 5	9,192 0 7	11,043 18 4	31,452 7 2
Clerk of Courts	26,317 0 3	124,473 7 1	126,914 12 7	28,758 5 9
Coal Miners' Welfare Fund	32 6 6	.....	3,131 6 5	3,163 12 11
Coal Mine Workers' Pensions	10,936 6 4	33,794 2 2	39,440 9 3	16,582 13 5
Coal Mine Workers' Pensions Reserve	255,663 8 8	2,040 2 5	19,450 0 0	273,073 6 3
Coal Mining Industry Long Service Leave	13,038 9 4	11,856 9 3	10,310 6 7	11,492 6 8
Commissioner of Native Affairs	2,609 9 3	2,850 14 11	2,390 7 0	2,149 1 4
Commonwealth Advances—				
Administration—Scholarship and Migration....	601 7 4	1,535 18 7	1,515 0 7	580 9 4
Migrant Education	*1,153 8 0	5,255 10 4	7,082 3 0	673 4 8
Scholarship Scheme	1,839 1 3	3,189 4 11	4,082 8 5	2,732 4 9
Commonwealth—Reconstruction Training	7,141 4 6	8,068 1 7	4,902 10 7	3,975 13 6
Commonwealth—Social Services Training	671 0 8	97 11 3	328 19 4	902 8 9
Commonwealth—Soldiers' Settlement—Acquisition of Properties	167,452 3 4	382,688 9 2	439,214 17 11	223,978 12 1
Companies Act—Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Contractors' Deposits	127,144 15 8	22,402 10 11	26,912 2 9	131,654 7 6
Deposits on Land Application	23,073 16 1	15,857 0 10	21,938 18 10	29,155 14 1
Railway Traffic Deposits	134,867 0 5	4,351 19 4	4,129 10 8	134,644 11 9
Students' Deposits:				
Denmark School of Agriculture	134 10 0	9 0 0	51 0 0	176 10 0
Harvey School of Agriculture	69 0 0	3 0 0	75 0 0	141 0 0
Muresk College	177 0 0	.....	21 0 0	198 0 0
Narrogin School of Agriculture	294 0 6	6 0 0	81 0 0	369 0 6
School of Mines, Kalgoorlie	17 5 0	1 0 0	26 0 0	42 5 0
Entertainment Tax Deposits	560 0 0	60 0 0	152 0 0	652 0 0
Federal Income Tax—Departmental Collections	237,765 14 3	625,525 11 2	596,093 2 3	208,333 5 4
Derby Leprosarium Child Endowment Trust Fund	108 10 3	11 0 0	.....	97 10 3
Electoral Act Deposits .....	.....	.....	125 0 0	125 0 0
Geraldton Hospital—McKellar Estate	936 2 9	13 0 0	.....	923 2 9
Rush Bequest	4 8 0	39 12 0	41 17 6	6 13 6
Rush Bequest Income	3,684 7 8	.....	.....	3,684 7 8
Hospitals—Connolly Bequest	38 7 11	4,038 7 11	4,000 0 0	.....
"Junior Farmers"—Memorial Building Fund	1,998 16 0	50 0 0	76 14 8	2,025 10 8
Carried forward	1,046,514 13 7	1,257,529 3 11	1,323,636 17 10	1,112,622 7 6

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1953.		Debit.		Credit.		Balance as at 31st Mar., 1954.	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST—† <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,046,514	13 7	1,257,529	3 11	1,323,636	17 10	1,112,622	7 6
Kalgoorlie Hospital—G. C. W. Robinson Bequest	9,034	3 6	.....	.....	18	0 0	9,052	3 6
The Lotteries Commission	456,102	14 11	56,080	16 2	48,281	5 0	448,303	3 9
Insurance—								
Life Assurance Fund	2,922	6 0	36	10 6	265	7 10	3,151	3 4
Police Benefit Fund Distribution	565	14 5	.....	.....	.....	.....	565	14 5
Railway Servants' Benefit Fund	1,557	4 6	90	0 0	149	6 11	1,616	11 5
W.A.G. Tramways and Ferries Provident Fund	1,586	2 0	131	1 9	170	17 6	1,625	17 9
Water Supply Provident Fund	481	19 5	.....	.....	88	15 0	570	14 5
Water Supply Provident Fund Reserve Account	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	.....	.....	.....	.....	115,000	0 0
Interstate Destitute Persons	270	15 6	4,283	11 3	4,301	14 9	288	19 0
Local Authorities—								
Municipal Loan Sinking Fund	53,108	18 2	3,461	7 6	545	5 9	50,192	16 5
Road Board Current	100,105	17 9	244,703	11 3	278,930	13 3	134,332	19 9
Road Board Sinking Fund	152,666	12 11	1,145	17 4	2,699	8 10	154,220	4 5
Water Board Sinking Fund	784	8 8	.....	.....	8	3 1	792	11 9
Meat Industry Apprenticeship Advisory Trust	4	11 4	13	8 6	21	0 0	12	2 10
Mental Hospital Patients' Comforts and Private Cash	6,093	2 4	3,976	5 0	4,001	19 10	6,118	17 2
Migration—Overseas Settlement Committee Advance	8	14 11	.....	.....	.....	.....	8	14 11
Mortgage Moneys under Transfer of Land Act	1,564	5 7	.....	.....	.....	.....	1,564	5 7
Nominated Passages	193	14 6	621	17 9	715	13 3	287	10 0
North Baandee Agricultural Hall Committee	452	8 6	.....	.....	.....	.....	452	8 6
Official Receiver in Bankruptcy	3,602	0 5	69	0 3	85	17 2	3,618	17 4
Old Men's Home Entertainment Fund	88	4 0	.....	.....	.....	.....	88	4 0
Parliamentary Superannuation Fund	686	11 1	5,431	6 8	5,536	17 6	792	1 11
Parliamentary Superannuation Fund Reserve	18,500	0 0	.....	.....	5,000	0 0	23,500	0 0
Pay Roll Tax	506	1 8	176,556	13 6	176,554	15 6	504	3 8
Prisoners' Private Cash	1,051	9 0	1,686	5 9	2,020	15 1	1,385	18 4
Public Trustee—Common Fund	9,511	11 5	182,341	13 2	183,904	19 11	11,074	18 2
Purchase of Tailings	30,785	17 7	6,983	7 0	3,753	19 10	27,556	10 5
Scholarships—								
Thomas Coombe	62	1 4	13	6 8	.....	.....	48	14 8
James and Rose Coombe Scholarship	278	9 6	176	13 4	444	0 0	545	16 2
N. F. Poynton—Muresk College Scholarship	1,031	19 0	25	0 0	25	0 0	1,031	19 0
R. S. Sampson	67	10 0	15	0 0	.....	.....	52	10 0
School of Mines—Dowson Scholarship	869	15 0	20	0 0	13	2 6	862	17 6
Falconer Research Scholarship	231	6 8	7	15 0	3	2 6	226	14 2
Shell	316	18 6	15	0 0	150	0 0	451	18 6
J. A. Wood	55	0 0	11	0 0	70	0 0	114	0 0
School Books for Children of Indigent Parents	.....	.....	.....	.....	50	0 0	50	0 0
Sheep Fertility Investigations	1,783	12 5	443	8 6	1,140	0 0	2,480	3 11
Sheriff	1,457	9 0	6,037	3 3	6,434	10 9	1,854	16 6
Shipping Master	81	19 7	.....	.....	.....	.....	81	19 7
State Electricity Commission Loan Sinking Fund	19,723	4 9	7,434	6 6	6,497	10 9	18,786	9 0
Sundry Creditors	117,319	19 10	73,139	3 7	36,915	17 10	81,096	14 1
Superannuation Fund	3,653	5 5	223,098	1 0	245,780	4 10	26,335	9 3
Superannuation Board Reserve	3,000,937	1 4	34,247	15 2	87,208	17 8	3,053,898	3 10
Three Springs Hospital Trust Account	118	5 2	.....	.....	.....	.....	118	5 2
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	3,865	2 10	.....	.....	25	3 1	3,890	5 11
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	4,892	6 0	2	8 7	197	3 0	5,087	0 5
War Service Homes	103,847	4 1	625,014	3 9	800,067	13 8	278,900	14 0
War Service Land Settlement—Advance to Settlers	53,569	18 9	165,972	12 5	154,917	11 7	42,514	17 11
War Service Land Settlement—Living Allowances	7,536	17 2	8,752	19 4	7,156	0 3	5,939	18 1
War Service Land Settlement—Maintaining Vacated Properties	2,288	3 5	246	16 9	.....	.....	2,041	6 8
War Service Land Settlement—Settlers' Proceeds	42,592	9 5	40,782	16 4	47,348	17 8	49,158	10 9
W.A.G. Tramways Welfare Fund	1,943	8 0	132	16 4	134	7 6	1,944	19 2
White Gum Valley School—William Samuel Bequest	434	12 10	.....	.....	6	5 0	440	17 10
Woorloo Colony Scheme	28	0 7	.....	.....	.....	.....	28	0 7
Woorloo Sanatorium—Gooch Bequest	519	16 10	.....	.....	49	5 9	569	2 7
McNess Donation	110	12 10	.....	.....	.....	.....	110	12 10
Workers' Compensation Board Fund	7,466	10 10	3,461	15 6	1,317	9 2	5,322	4 6
Workers' Compensation Board Trust Suspense Account	10,305	15 0	28,162	11 4	24,746	7 10	6,889	11 6
Workers' Compensation Board Fund Reserve	4,865	18 9	.....	.....	297	0 0	5,162	18 9
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	130	10 4	.....	.....	.....	.....	130	10 4
Total, Private Trust	5,416,885	8 10	3,162,354	10 7	3,461,687	5 2	5,716,218	3 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1953.	Debit.	Credit.	Balance as at 31st Mar., 1954.
STATEMENT No. 5.				
ADVANCE TO TREASURER.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aluminium Therapy Prevention of Silicosis by Metallic Aluminium	3,586 2 4	.....	563 5 0	3,022 17 4
Cablegrams in Suspense	2 9 1	57 10 8	53 14 9	6 5 0
Cash Order Suspense	80,143 16 3	7,045,413 11 2	6,934,781 7 0	190,776 0 5
Comprehensive Water Supply	50,066 7 1	59,440 4 6	86,867 12 5	22,638 19 2
Cropping	†8,742 18 1	11,371 14 7	9,503 13 0	†6,874 16 6
Crown Law—Payments in Suspense	2,514 8 10	4,011 0 5	5,446 9 4	1,078 19 11
Dairy Farms Improvement Scheme—Operating A/c. Department of Industrial Development	12,883 15 5	3,197 1 10	992 2 3	15,088 15 0
Exchange on Overseas Payments	80 19 0	.....	.....	80 19 0
Expenditure Advances	200,299 15 5	261,800 7 3	283,482 12 6	178,617 10 2
Free Milk for School Children	302,380 0 0	.....	.....	302,380 0 0
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Undertaking	38,527 13 5	12,389 14 8	38,527 13 5	12,389 14 8
Industries Assistance Board—Advance to Drought- affected Settlers	11,251 16 11	.....	200 1 2	11,051 15 9
Kwinana Road Board Loan	20,000 0 0	.....	.....	20,000 0 0
Land Development, Albany Zone	5,332 16 2	625 0 0	3,990 11 4	1,967 4 10
Land Settlement (Reconditioning Farms) .....	.....	1,000 0 0	.....	1,000 0 0
Loan to Broome Road Board	67,027 2 8	1,091 12 4	434 4 10	67,684 10 2
London Payments in Suspense	1,056 16 7	30 12 10	1,140 0 0	†52 10 7
Minister for Works—Cash Order in Suspense .....	.....	3,900 0 0	.....	3,900 0 0
Postage Stamps	858 12 7	825,058 7 5	826,178 5 8	†261 6 2
Public Works—Departmental Works and Sales	181,281 16 1	566,183 5 4	655,295 16 1	92,169 5 10
Purchase of Stock and Plant	2,271 10 3	9,285 15 10	9,418 15 0	2,138 11 1
Railways—Departmental Works and Sales	117,824 17 0	219,008 12 8	187,430 6 0	149,403 3 8
Resumption of Land (Industrial Development Act, 1945)	†1,313 19 7	26,951 15 4	14,609 8 4	11,028 7 5
Returned Servicemen's League Loan for State War Memorial	42,585 7 11	40,100 6 3	39,572 9 3	43,113 4 11
State Government Housing Scheme .....	.....	450 0 0	.....	450 0 0
Strategic Roads and Roads of Access to Common- wealth Property .....	.....	4,700 0 0	.....	4,700 0 0
Sundry Debtors	74,811 12 5	223,213 2 6	226,558 7 8	71,466 7 3
Treasury Paymaster	1,559 15 8	3,685 19 0	1,993 6 8	3,252 8 0
Tuberculosis Treatment—Erection of Buildings	102,050 8 0	15,671 6 11	68,099 0 10	49,622 14 1
Total, Advance to Treasurer	37,121 11 11	146,166 12 3	144,365 0 11	38,923 3 3
	52,684 2 3	20,666 4 2	207 16 10	73,142 9 7
Total, Advance to Treasurer	1,398,146 15 7	9,505,469 17 11	9,539,712 0 3	1,363,904 13 3

STATEMENT No. 6.

TRADING CONCERNS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	8,313 19 10	82,580 8 6	105,409 13 2	31,143 4 6
State Hotels	5,022 0 8	62,345 8 8	61,751 18 9	4,428 10 9
State Implement Works	46,088 2 6	98,491 6 8	106,919 10 0	54,516 5 10
State Saw Mills	35,915 14 0	438,294 15 0	459,672 1 5	57,293 0 5
Kent River Saw Mills (State Saw Mills No. 2 A/c.) State Shipping Service	*271 16 10	2,542 3 0	2,500 0 0	*313 19 10
West Australian Meat Exports .....	.....	325,308 2 4	325,308 2 4	.....
	10,944 4 8	92,751 11 10	87,435 14 6	5,628 7 4
Total, Trading Concerns	106,012 4 10	1,102,313 16 0	1,148,997 0 2	152,695 9 0

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Benevolent Fund	901 17 10	.....	.....	901 17 10
Dairy Cattle Compensation	33,000 0 0	.....	.....	33,000 0 0
Fremantle Harbour Trust Replacement	60,331 5 5	1,168 0 11	.....	61,499 6 4
Insurance— Assurance Fund	50,818 12 0	5,446 14 10	4,683 7 3	51,581 19 7
Government Fire Insurance	89,160 0 0	.....	.....	89,160 0 0
Railway Accident and Fire Insurance	58,393 6 1	10,131 12 9	.....	68,524 18 10
Sheriff's Assurance Fund	8,239 8 8	1,039 11 9	969 17 8	8,309 2 9
State Insurance Deposit A/c.	64,000 0 0	.....	.....	64,000 0 0
State Insurance Fund	1,309,994 0 0	.....	.....	1,309,994 0 0
McNess Housing	27,524 12 3	.....	83 3 9	27,441 8 6
Milk Board of W.A.	11,626 5 0	.....	.....	11,626 5 0
National Debt Commission	930,677 11 7	.....	.....	930,677 11 7
Potato Growing Industry	5,000 0 0	.....	.....	5,000 0 0
Poultry Industry	3,800 0 0	1,760 0 0	.....	5,560 0 0
Public Trust Deposit	20,000 0 0	.....	.....	20,000 0 0
State Shipping Service Depreciation Reserve .....	.....	19,616 5 5	.....	19,616 5 5
The Fruit Growing Industry	12,340 11 4	.....	.....	12,340 11 4
Trust Funds	199,320 0 0	.....	.....	199,320 0 0
Wyndham Meatworks Reserve A/c.	5,958 14 8	1,022 10 0	350 15 2	6,630 9 6
Total, Governmental Trust Fund Investments	2,891,086 4 10	40,184 15 8	6,087 3 10	2,925,183 16 8

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1953.		Debit.		Credit.		Balance as at 31st Mar., 1954.	
STATEMENT No. 8.								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bussell Bequest	166	4 1	....	....	....	....	166	4 1
Cadetship Bonds	212	16 2	....	....	104	18 4	107	17 10
Charitable Institutions	15,000	0 0	....	....	....	....	15,000	0 0
Coal Mine Workers' Pensions	255,663	8 8	19,450	0 0	2,040	2 5	273,073	6 3
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	97,790	4 9	8,727	17 0	10,278	13 1	96,239	8 8
Railway Traffic Deposits	134,842	9 8	200	0 0	400	0 0	134,642	9 8
Geraldton Hospital—McKellar Estate	920	0 0	....	....	....	....	920	0 0
Rush Bequest	3,684	7 8	....	....	....	....	3,684	7 8
Insurance—								
Life Assurance Fund	2,750	4 7	385	5 0	29	2 7	3,106	7 0
Railway Servants' Benefit Fund	1,525	8 6	50	0 0	....	....	1,575	8 6
W.A.G. Tramways and Ferries Provident Fund	1,500	0 0	70	0 0	....	....	1,570	0 0
Water Supply Provident Fund	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	....	....	....	....	115,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	9,034	3 6	18	0 0	....	....	9,052	3 6
Local Authorities—								
Municipal Loan Sinking Fund	53,108	18 2	5,360	10 5	8,276	12 2	50,192	16 5
Road Board Sinking Fund	152,666	12 11	16,906	17 2	21,353	5 8	148,220	4 5
Water Board Sinking Fund	784	8 8	8	3 1	....	....	792	11 9
Lotteries Commission	456,102	14 11	4,700	8 10	12,500	0 0	448,303	3 9
Mortgage Moneys under Transfer of Land Act	1,564	5 7	....	....	....	....	1,564	5 7
North Baandee Agricultural Hall Committee	452	8 6	....	....	....	....	452	8 6
Old Men's Home Entertainment	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	18,500	0 0	5,000	0 0	....	....	23,500	0 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000	0 0	....	....	....	....	1,000	0 0
School of Mines Dowson Scholarship	869	15 0	13	2 6	20	0 0	862	17 6
School of Mines Falconer Research Scholarship	231	6 8	3	2 6	7	15 0	226	14 2
State Electricity Commission Loan Sinking Fund	19,723	4 9	2,535	5 3	3,472	1 0	18,786	9 0
Superannuation Fund	3,000,246	8 7	87,208	17 8	33,557	2 5	3,053,898	3 10
Three Springs Hospital Trust	118	5 2	....	....	....	....	118	5 2
Trustees—								
Perpetual Executors, Trustee & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,687	3 1	25	3 1	....	....	3,712	6 2
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
Woorlooloo Sanatorium—Gooch Bequest	519	16 10	49	5 9	....	....	569	2 7
McNess Donation	110	12 10	....	....	....	....	110	12 10
Workers' Compensation Board Fund	4,865	18 9	297	0 0	....	....	5,162	18 9
Total, Private Trust Fund Investments	4,364,351	8 0	151,008	18 3	92,039	12 8	4,423,320	13 7

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,925,183	16 8
Private	4,423,320	13 7
	7,348,504	10 3
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,353,147	17 2
Stock Inscribed at Commonwealth Bank	1,337,244	0 0
Stock—Other	1,464,136	12 11
Savings Bank Current Account	286,962	2 11
Bank Fixed Deposits	10,000	0 0
Debentures	1,884,493	1 0
Titles, etc.	81,843	4 8
Trustees—Sinking Fund	930,677	11 7
	7,348,504	10 3
Debenture Deposit	4,807,766	0 0

THE GENERAL LOAN FUND

SUMMARY OF
RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED
31st MARCH, 1954

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

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

Expenditure.

	Nominal Amount of Debt.			Discants, Expenses, etc.			Net Proceeds Available.			Works and Services.			Amount.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward	...	...	...	...	...	...	2,000,719	6	6	...	...	...	178,545	4	7	...	...	...
To Proceeds of Loans, etc.—																		
<i>Raised by the Commonwealth:</i>																		
Seventeenth Security Loan (No. 82)—																		
3%, 15th December, 1955, £3,084,000																		
4½%, 15th September, 1962, £3,081,440																		
Commonwealth Loan No. 84—																		
3%, 15th December, 1955	879,000	0	0	...	...	...	879,000	0	0	...	...	...	359,000	0	0	...	...	...
4½%, 15th October, 1963	4,235,000	0	0	...	...	...	4,235,000	0	0	...	...	...	195,000	0	0	...	...	...
Commonwealth Loan No. 85—																		
3%, 15th December, 1955	905,000	0	0	...	...	...	905,000	0	0	...	...	...	116,578	7	1	...	...	...
4½%, 15th October, 1966	1,236,000	0	0	...	...	...	1,236,000	0	0	...	...	...	5,803	13	1	...	...	...
Commonwealth Advances	2,287,000	0	0	...	...	...	2,287,000	0	0	...	...	...	158,690	11	6	...	...	...
<i>Raised by the State:</i>																		
Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	1,929,000	0	0	...	...	...	1,929,000	0	0	...	...	...	360,073	1	0	...	...	...
Counter Sales—	(a)			...	...	...	1,500	0	0	...	...	...	50,079	1	0	...	...	...
4½%, 15th September, 1962	6,000	0	0	...	...	...	6,000	0	0	...	...	...	161,517	3	6	...	...	...
4½%, 15th October, 1966	11,477,000	0	0	13,848	10	2	9,323,651	9	10	2,141,000	0	0	14,800	11	6	774,842	1	1
LOAN REPAYMENTS	...	...	...	...	...	...	961,435	9	9	...	...	...	180,885	4	9	...	...	...
													22,127	0	3	...	...	...
													277,810	7	8	...	...	...
													352,184	19	6	...	...	...
													225,805	4	7	...	...	...
													33,291	12	5	1,092,104	9	2

<i>Development of Goldfields and Mineral Resources.</i>				
Development of Mining...	69,432	6	0	
Erection of State Batteries and Provision of Treatment Plants	12,034	18	10	
Charcoal-Iron Production	16,890	0	0	98,357 4 10
<i>Development of Agriculture, etc.</i>				
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	98,302	10	0	
Development of Agriculture (Lands)	7,412	15	10	
Development of Agriculture (Agriculture)	932	3	3	
Development of Agriculture (North-West)				
Pine Planting, Purchase of Land and Forest Regeneration	43,656	4	9	
Rural and Industries Bank	100,000	0	0	250,303 13 10
<i>Public Buildings, etc.</i>				
Public Buildings	999,613	0	11	
Housing for Public Works Employees	0	4	0	999,613 4 11
<i>Sundries.</i>				
State Ferries	78	9	4	
State Hotels	7,061	7	0	
State Brickworks	21,905	0	0	
State Saw Mills (Kent River 10,705)	18,062	0	0	
State Housing Commission—Capital	...	12	5	
Kwinana Area Development	95,048	0	0	
Kwinana Area Housing	925,000	0	0	
State Shipping Service	40,444	8	8	1,107,599 17 5
Expenditure, 1st July, 1953, to 31st March, 1954	...			9,427,504 18 7
<i>Loan Suspense.</i>				
Muja Centaur Coal Mine	953	0	2	
Purchase Typewriters for Schools	2,000	0	0	2,953 0 2
By Balance	...			9,430,457 18 9
	...			2,855,348 7 4
	...			£12,285,806 6 1
Net Receipts, 1st July, 1953, to 31st March, 1954	£10,285,086	19	7	
	£12,285,806	6	1	

(a) Debt, £1,500, included in Statement for 30th June, 1953.

A. J. REID,
Under Treasurer,
23rd April, 1954.

A. R. G. HAWKE,
Treasurer.