



Government Gazette

OF
WESTERN AUSTRALIA

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No. 1.]

PERTH: FRIDAY, 6th JANUARY

[1956.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1955.		30th Sept., 1954.	
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	103,805	19 8	80,399	3 1
Income Tax—Commonwealth Reimbursement	2,467,000	0 0	2,376,000	0 0
Totalisator Tax	29,817	2 6	38,805	18 5
Stamp Duty	348,228	10 10	370,557	10 5
Probate Duty	298,721	16 8	243,730	2 2
Licenses	113,489	6 5	103,855	6 2
Entertainment Tax	54,338	17 4	55,995	15 8
Betting Tax	33,218	5 10	.....	.....
Betting Applications and Licence	63,178	6 0	.....	.....
Total, Taxation	3,511,796	5 3	3,269,343	15 11
<i>Territorial.</i>				
Land Revenue	91,782	8 10	131,400	13 8
Mining Revenue	30,068	1 2	19,892	19 1
Timber	221,789	1 11	144,486	8 2
Total, Territorial	343,639	11 11	295,780	0 11
Law Courts	74,544	17 11	66,726	18 5
Departmental Reimbursements, Fees, and other Services	838,130	4 10	928,358	9 8
Royal Mint	28,853	13 2	23,065	1 10
	941,528	15 11	1,018,150	9 11
COMMONWEALTH.				
States Grants Act	1,775,000	0 0	1,837,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	1,893,359	0 0	1,955,859	0 0
Grand Total, Governmental	6,690,323	13 1	6,539,133	6 9
PUBLIC UTILITIES.				
Fremantle Harbour Trust	20,000	0 0	46,000	0 0
Country Areas Water Supply Schemes	129,030	5 10	139,596	3 8
State Abattoirs and Saleyards	19,361	6 6	14,358	14 7
Metropolitan Water Supply, Sewerage, and Drainage	486,628	6 3	432,311	2 9
Other Hydraulic Undertakings	49,961	18 4	60,916	4 0
Railways	3,087,295	18 11	3,140,926	5 10
Tramways	243,062	12 11	248,322	14 9
State Ferries	1,743	19 10	1,964	13 9
State Batteries	8,626	10 2	11,564	18 3
Caves House, etc.	4,553	2 1	5,527	10 7
Medina Hotel	8,616	0 3	.....	.....
Total, Public Utilities	4,068,880	1 1	4,101,488	8 2
<i>State Trading Concerns—</i>				
Recoup of Departmental Charges, Interest, etc.	3,093	17 6	3,231	16 3
Total, State Trading Concerns	3,093	17 6	3,231	16 3
Total, Public Utilities and State Trading Concerns	4,061,973	18 7	4,104,720	4 5
Grand Total	10,752,297	11 8	10,643,853	11 2

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 ended respectively on the
30th SEPTEMBER, 1955, and the 30th SEPTEMBER, 1954.**

EXPENDITURE.

Heads of Service.	Three months ended :			
	30th Sept., 1955.		30th Sept., 1954.	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Acts	4,399	15 0	4,387	10 0
Loan Acts—Interest and Sinking Fund	1,949,400	10 8	1,703,924	0 0
Auditor General	649	9 1	536	14 6
Agriculture Protection Board	26,250	0 0	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943-50	7,500	0 0	7,500	0 0
Commonwealth Pensions				
Court of Arbitration	1,696	10 0	812	10 0
Fire Brigades Act—Contribution	17,019	8 8	15,301	1 5
Forests Act—Conservator of Forests	590	7 10	577	0 1
Forests Act—Transfer from Revenue	190,956	13 1	87,546	16 6
Government Employees Pensions Act, 1948	3,972	2 10	5,635	12 4
Judges' Pensions	649	17 6	287	9 0
Judges' Salaries and Pensions, 1950	3,000	0 0	3,725	0 0
Land Agents Act, 1921-1948				
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,930	12 4		
Mine Workers' Relief Fund	3,268	3 6	4,306	16 6
Native Affairs Administration Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	27,498	5 6	32,219	5 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)				
Pensions and Retiring Allowances	38,376	10 7	40,318	18 11
Pensions—State Savings Bank Transfer Act, 1931 Pensions Supplementation Act, 1953	28,762	7 5	20,892	18 8
Public Service Commissioner	642	10 0	537	10 0
Royal Mint	25,000	0 0	20,000	0 0
Stipendiary Magistrates	3,759	4 6	4,236	15 3
Superannuation and Family Benefits Act	119,136	17 6	115,617	17 6
The Agent General	437	10 0	437	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)				
University Building Act (No. 4 of 1938), Agri- cultural Buildings				
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	946	17 4	135	14 9
University of Western Australia	10,000	0 0	10,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	29	6 11	36	17 8
Total	2,478,873	0 3	2,115,223	18 11
<i>Legislative Council</i>	2,031	3 8	1,796	6 5
<i>Legislative Assembly</i>	2,816	7 4	2,432	1 6
<i>Joint House Committee</i>	5,775	14 7	6,207	6 2
<i>Joint Printing Committee</i>	5,897	19 4	4,647	8 11
<i>Joint Library Committee</i>	147	17 7	151	7 7
<i>Premier and Treasurer—</i>				
Premier's Office	9,048	15 3	14,177	3 10
Treasury	34,260	12 11	25,916	0 2
Governor's Establishment	5,702	2 8	4,375	19 8
London Agency	5,307	9 11	5,650	4 2
Public Service Commissioner	5,918	12 0	3,059	2 1
Government Motor Car Service	5,125	19 3	2,065	9 7
Audit	17,285	4 7	15,079	18 0
Compassionate Allowances	157	8 6	141	8 7
Government Stores	30,147	12 5	25,937	10 10
Taxation				
Superannuation Board	3,507	16 4	3,361	3 7
Printing	96,056	6 1	75,767	0 8
Miscellaneous Services	431,189	19 8	1,040,930	13 2
Total	643,707	19 7	1,217,361	14 4
<i>Minister for Child Welfare—</i>				
Child Welfare	73,501	0 4	62,548	7 7
Total	73,501	0 4	62,548	7 7
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	334,942	7 7	361,057	7 9
Total	334,942	7 7	361,057	7 9

Expenditure—continued.

Heads of Service.	Three months ended :			
	30th Sept., 1955.		30th Sept., 1954.	
	£	s. d.	£	s. d.
<i>Minister for Education, Native Welfare, Labour and Prices—</i>				
Education	1,479,715	9 10	1,367,355	19 9
Native Welfare	42,403	6 1	57,802	1 4
Labour	2,754	14 11	2,851	2 11
Prices .....	.....	.....	567	11 7
Factories	7,250	19 9	6,430	19 2
Total	1,532,124	10 7	1,435,007	14 9
<i>Chief Secretary—</i>				
Chief Secretary	29,914	13 8	28,354	0 8
Registry and Friendly Societies	22,372	5 4	19,156	6 7
Prisons	45,915	1 5	43,012	14 7
Observatory	1,012	0 2	1,145	9 7
Total	99,214	0 7	91,668	11 5
<i>Minister for Local Government and Town Planning—</i>				
Local Government	8,729	5 11	7,868	17 2
Town Planning	7,543	8 9	8,871	14 4
Total	16,272	14 8	16,740	11 6
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	170,618	7 9	142,207	7 2
Agriculture	135,358	5 10	138,577	19 11
College of Agriculture	13,402	3 1	10,315	0 7
Agriculture Protection Board	7,164	14 5	5,491	17 7
Bush Fires Board	1,510	5 9	.....	.....
Total	328,053	16 10	296,592	5 3
<i>Minister for Police—</i>				
Police	356,241	14 8	323,624	18 0
Total	356,241	14 8	323,624	18 0
<i>Minister for Health and Justice—</i>				
Medical	638,267	4 1	82,090	0 10
Homes	73,714	13 6	.....	.....
Public Health	91,866	10 6	204,034	19 7
Tuberculosis	132,913	3 3	.....	.....
Mental Hospital and Inebriates	194,171	12 4	174,397	8 11
Crown Law	111,899	13 6	98,832	11 1
Licensing	1,999	14 3	1,675	15 0
Arbitration Court	7,314	4 5	5,928	9 1
Total	1,252,146	15 10	567,009	4 6
<i>Minister for Housing and Forests—</i>				
Housing .....	.....	.....	.....	.....
Forests	76,170	10 3	48,953	11 5
Total	76,170	10 3	48,953	11 5
<i>Minister for Mines, etc.—</i>				
Mines	110,399	9 3	86,409	6 11
Department of Industrial Development	21,189	16 5	20,224	3 1
Fisheries	11,748	7 9	12,177	0 2
Tourist Bureau	7,630	19 8	7,201	8 6
Total	150,968	13 1	126,011	18 8
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	351,262	0 3	38	17 1
Harbour and Light	40,611	15 0	37,003	8 3
Supply and Shipping	2,238	17 11	2,131	2 9
Total	394,112	13 2	39,173	8 1
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	120,419	18 11	152,202	9 5
Other Hydraulic Undertakings	108,437	18 11	119,662	10 8
State Abattoirs and Saleyards	25,450	4 7	9,444	0 5
Metropolitan Water Supply, Sewerage and Drainage	239,676	1 2	188,095	4 9
Railways	3,697,991	9 10	3,463,265	13 1
Tramways	291,935	7 11	287,640	0 7
Ferries	3,708	3 11	3,815	16 4
State Batteries	38,150	2 4	31,351	12 8
Caves House, etc.	8,502	2 4	10,295	4 3
Medina Hotel	7,135	9 2	.....	.....
Total	4,541,406	19 1	4,265,772	12 2
Grand Total	12,294,405	19 0	10,981,980	14 11

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
 Statement as at 30th September, 1955.

To Revenue for Year 1955-56—	£	s.	d.	By Expenditure for year 1955-56—	£	s.	d.
Taxation	3,511,796	5	3	Special Acts	2,478,873	0	3
Territorial	343,639	11	11	Parliament House	16,669	2	6
Law Courts	74,544	17	11	Premier and Treasurer	643,707	19	7
Departmental	838,130	4	10	Minister for Child Welfare	73,501	0	4
Royal Mint	28,853	13	2	Works and Water Supplies	334,942	7	7
Commonwealth	1,893,359	0	0	Education, Native Welfare, Labour and Prices	1,532,124	10	7
Public Utilities and State Trading Concerns	4,061,973	18	7	Chief Secretary	99,214	0	7
„ Balance Deficit	1,542,108	7	4	Minister for Local Government and Town Plan- ning	16,272	14	8
				Lands and Agriculture	328,053	16	10
				Police	356,241	14	8
				Health and Justice	1,252,146	15	10
				Housing and Forests	76,170	10	3
				Mines, etc.	150,968	13	1
				North-West and Supply and Ship- ping	394,112	13	2
				Public Utilities	4,541,406	19	1
	12,294,405	19	0		12,294,405	19	0
To Balance, 30th September, 1955	2,286,714	16	11	By Deficit brought forward from 30th June, 1955	744,606	9	7
				By Deficit as above	1,542,108	7	4
	2,286,714	16	11		2,286,714	16	11

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

A. R. G. HAWKE,
 Treasurer.

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

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Public Debt	181,512,564	19	2	Invested in Works and Services	...	...	179,910,998 1 2
				Balance—General Loan Fund	...	...	1,601,566 18 0
	181,512,564	19	2				181,512,564 19 2
To Balance, General Loan Fund	1,601,566	18	0	By Consolidated Revenue Fund	...	...	2,286,714 16 11
State Taxes—Arrears	611,079	11	7	Advance to Treasurer (as per Statement 5)	...	...	2,026,070 17 11
Hospital Fund Contributions—Arrears	67,980	5	11	Commonwealth Government—Arrears of Taxation	...	...	679,059 17 6
Suspense Accounts (as per Statement 2)	1,659,028	2	1	Stores Accounts— Government Printer	Cr. 129,849	13	8
Trading Concerns (as per Statement 6)	148,201	16	0	Government Stores	1,116,514	18	0
Treasury Bills	1,500,000	0	0	Railway Stores	327,065	13	7
				Tramway Stores	Cr. 22,978	13	4
Trust Funds—					1,290,753	4	7
Governmental (as per Statement 3)	5,549,554	9	1	Remittances to London	...	...	520,000 0 0
Private (as per Statement 4)	5,899,978	9	7	Remittances between Chests	...	...	2,097 13 11
	11,449,532	18	8	Trust Fund Investments— Governmental (as per Statement 7)	...	...	2,306,946 4 8
Drafts in Transit	407	5	9	Private (as per Statement 8)	...	...	4,887,094 12 0
							7,194,040 16 8
				Cash—			
				At Bank:			
				Government of W.A. Account	Cr. 581,596	19	10
				Trust	185,434	17	4
				Eastern States	68,889	1	8
				Debenture Deposits	3,300,000	0	0
					2,972,726	19	2
				Agent General	31,723	18	8
				In Hand	34,608	12	8
					66,332	11	4
							3,039,059 10 6
							£17,037,796 18 0

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

A. R. G. HAWKE,
Treasurer.

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

	Balance as at 30th June, 1955.	Debit.	Credit.	Balance as at 30th Sept., 1955.
STATEMENT NO. 1.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	225,425 12 0	303,262 1 10	244,138 15 5	166,302 5 7
Crown Law—Advance	21,814 11 4	296,403 10 3	288,006 0 1	13,417 1 2
Departmental Receipts in Suspense	63,753 4 6	305,116 0 0	301,742 18 9	60,880 3 3
Dishonoured Cheques .....	.....	30,657 6 2	30,657 6 2	.....
Interest on Stock, Treasury Bills, etc. ....	.....	1,451,544 0 5	1,538,743 0 0	137,198 19 7
London Salaries	354 11 7	7,120 11 11	7,640 15 10	874 15 6
Other Ores—Advances Suspense	1,003 8 9	.....	.....	1,003 8 9
Plant Hire	592,723 7 6	169,265 17 1	167,755 10 9	591,213 1 2
Plant Suspense	369,485 7 8	88,452 9 3	29,892 4 11	310,925 3 4
Plant Suspense Reserve	29,768 18 10	16,170 19 7	13,260 15 6	26,858 14 9
Public Works—Unclaimed Wages	8,656 10 1	11,725 15 7	14,451 0 11	11,381 15 5
Railways—Expenditure Advance	722,164 17 0	5,090,731 13 6	4,664,497 16 0	295,930 19 6
Railways—Payments in Suspense	15,570 11 2	5,986 12 10	5,872 16 5	15,456 14 9
Railways—Private Works and Sales	20,204 8 5	45,414 0 4	44,121 13 3	18,912 1 4
Railway Stores—Adjustment .....	.....	.....	4,584 9 8	4,584 9 8
Railway Stores—Depreciation Suspense .....	.....	.....	249 0 0	249 0 0
Stud Stock	1,182 4 11	.....	.....	1,182 4 11
Tramway Stores—Adjustment Account .....	.....	.....	635 4 9	635 4 9
Tramways—Payments in Suspense	1,195 0 8	1,873 7 4	1,355 13 4	677 6 8
Water Supply—Unclaimed Wages and Sundry Creditors	1,865 3 4	777 4 1	756 12 9	1,844 12 0
Total, Suspense	2,075,167 17 9	7,824,501 10 2	7,408,361 14 6	1,659,528 2 1

STATEMENT No. 3.

GOVERNMENTAL TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	78,961 12 1	41,261 13 1	30,771 8 1	68,471 7 1
Air Beef .....	.....	12,245 1 4	12,245 1 4	.....
Albany Harbour Board	27,450 16 11	16,400 4 5	11,132 4 1	22,182 16 7
Argentine Ant Control Committee Fund	7,474 0 0	7,631 19 0	8,002 4 9	7,844 5 9
Assistance to Gold Mining Industry	10,105 19 10	.....	3 9 7	10,109 9 5
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	.....	.....	5,811 13 0
Beekeepers Compensation Fund	620 7 1	.....	95 17 0	716 4 1
Bunbury Harbour Board	4,965 15 11	9,340 2 10	9,690 2 11	5,315 16 0
Bunbury—Bulk Handling	1,589 3 3	1,589 3 3	.....	.....
Charitable Collections Act	1 0 6	30 6 8	121 3 9	91 17 7
Charles Hadley Travelling Library	1 5 2	4 1 4	269 7 2	266 11 0
Child Welfare	988 4 0	2,401 1 4	2,554 6 5	1,141 9 1
Child Welfare Benevolent Fund	869 3 8	80 4 0	.....	788 19 8
Commissioner—Natives' Medical Fund	6 0 0	2,767 5 6	3,693 0 0	931 14 6
Commissioners Rural and Industries Bank	4,170 13 6	37,201 10 3	33,411 13 4	380 16 7
Commonwealth-State—Encouragement of Meat Production	7,432 15 2	69,091 5 4	66,138 16 5	4,530 6 3
Commonwealth Grants—				
Assistance to Distressed Farmers	11,942 9 3	906 7 11	.....	11,036 1 4
Assistance to Metalliferous Mining	63 10 2	.....	14 7 5	77 17 7
Chromite Deposits Drilling	4,569 18 0	.....	.....	4,569 18 0
Dairying Industry	2,145 5 10	5,756 3 8	8,725 2 2	5,114 4 4
Extension Services Agriculture	7,420 2 6	9,086 6 4	3 10 0	1,662 13 10*
Drought Relief,	1,768 9 11	.....	.....	1,768 9 11
Goldmining Encouragement	43,933 9 4	76 7 9	50 10 6	43,907 12 1
Murine Typhus Research	67 12 10	.....	.....	67 12 10
Pharmaceutical Benefits .....	.....	2,759 18 6	2,759 18 6	.....
Private Hospitals Benefit	21,090 15 9	35,552 9 0	32,000 0 0	17,538 6 9
Public Hospitals Benefit	25,515 0 6	111,518 8 0	140,000 0 0	53,996 12 6
Rural Relief, No. 2	196,943 0 2	.....	656 7 8	197,599. 7 10
Wheat Growers	1,395 12 8	.....	32 9 4	1,428 2 0
Youth Employment	62 18 9	.....	.....	62 18 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1955.	Debit.	Credit.	Balance as at 30th Sept., 1955.
STATEMENT No. 3.—<i>continued.</i>				
GOVERNMENTAL TRUST.†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Companies Liquidation Account	3,446 17 0	....	....	3,446 17 0
Dairy Cattle—Compensation	8,666 3 10	2,506 10 6	3,206 16 6	9,366 9 10
Dairy Cattle Compensation Reserve Account	33,000 0 0	....	....	33,000 0 0
Emu Point Reserve Board	2,184 10 2	498 6 2	157 0 9	1,843 4 9
Forests—Improvements and Reforestation	244 9 11	200,934 19 1	246,397 2 5	45,706 13 3
Fremantle Harbour Trust	43,962 11 7	682,505 6 0	660,624 12 5	22,081 18 0
Fremantle Harbour Trust Replacement	45,798 18 7	....	1,081 6 6	46,880 5 1
Hospital Building and Equipment	189,859 0 6	38,076 14 3	53,528 2 1	205,310 8 4
Hospital Fund Contributions	....	818,985 17 5	818,985 17 5	....
Infant Welfare Centres	786 16 0	12,150 12 1	18,589 2 10	7,225 6 9
Insurance—				
Assurance Fund	54,188 18 0	....	897 7 7	55,086 5 7
Government Fire and Marine Insurance	173,722 1 5	45,364 19 1	51,568 18 6	179,926 0 10
Government Fire and Marine Insurance Reserve	89,150 0 0	....	....	89,150 0 0
Government Workers' Compensation	102,763 6 8	112,839 6 2	108,759 1 7	98,683 2 1
Public Buildings	58,296 11 1	4,282 11 8	20,874 10 10	74,888 10 3
Railway Accident and Fire Insurance Fund	169,252 0 8	19,525 3 6	11,399 17 11	161,126 15 1
Sheriff's Assurance Fund	8,964 2 10	....	78 11 0	9,042 13 10
State Insurance	100,323 14 3	173,522 0 7	258,633 3 8	185,434 17 4
State Insurance Reserve	1,269,094 0 0	....	....	1,269,094 0 0
Tramway Accident and Fire Insurance Fund	52,661 6 0	2,447 1 3	4,060 14 5	54,274 19 2
Kalgoorlie Metallurgical Laboratory	410 4 5	65 6 3	21 10 0	366 8 2
Kalgoorlie School of Mines Apparatus Trust	5,969 18 11	706 10 11	....	5,263 8 0
Library Board of W.A. Trust Account	573 3 8	6,615 12 0	7,668 8 1	1,625 19 9
Loan for Purchase of Motor Vehicles for use of Departmental Officers	48,908 7 6*	46,199 11 3	37,116 0 6	57,991 18 3*
Maintenance Reserve for Foundry Buildings (Chamberlains in Welshpool Industries Area)	273 0 0	....	....	273 0 0
Mechanical Appliances	2,310 1 7	....	1,925 0 0	4,235 1 7
Metropolitan Markets	3,059 0 11	9,185 1 8	12,774 7 2	6,648 6 5
Metropolitan Water Supply Pay Roll Surcharge	23,448 16 9	24,765 1 11	35,631 7 11	34,315 2 9
Midland Junction Abattoir Board	36,041 12 9	103,910 10 10	127,233 4 8	59,364 6 7
Milk Board of W.A.	9,417 4 2	9,671 9 7	9,854 11 4	9,600 5 11
Milk Board—Reserve	11,626 5 0	....	....	11,626 5 0
Mines Department—Deposits	535 0 0	....	....	535 0 0
Mining Leases—Royalty	1,816 4 7	....	25 0 5	1,841 5 0
Mothercraft Improvement	624 0 1	25 0 0	10 0 0	609 0 1
National Safety Council	....	....	2,475 0 0	2,475 0 0
Native Affairs Administration C.R.F.	....	93,104 12 10	114,021 1 7	20,916 8 9
Narrows Bridge Construction	303,244 0 8	23,262 18 4	108,242 0 0	388,223 2 4
Native Affairs Administration Trust G.L.F.	19,964 18 10	....	....	19,964 18 10
Pig Industry Compensation Fund	46,729 5 1	529 5 0	2,608 10 3	48,808 10 4
Public Debt—Sinking Fund	221,057 14 10	....	....	221,057 14 10
Public Education Endowment	480 11 11	78 3 4	201 3 11	603 12 6
Public Trustee Deposits	20,000 0 0	....	....	20,000 0 0
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments	427,712 4 3	59,040 1 6	128,595 17 7	497,268 0 4
Public Works—Works and Reimbursements	22,143 1 3	43,408 16 10	44,430 0 9	23,164 5 2
Purchase of Typewriters for Schools	1,659 10 0	341 4 0	14 10 0	1,332 16 0
Railways Depreciation Fund Suspense Account	....	290,000 0 0	290,000 0 0	....
Railways Intersystem Revenue in Suspense	101,000 0 0	101,000 0 0	....	....
Railway Munitions Annex Depreciation Fund Sus- pense	68,670 19 1	85 2 3	2,250 0 0	70,835 16 10
Road Motor Services Overhaul Suspense	14,747 4 3	4,190 17 6	4,807 1 4	15,363 8 1
Roads—				
Commonwealth Aid Roads Act, 1954	86,854 4 0	468,761 2 0	690,319 11 4	308,412 13 4
Commonwealth Aid Roads Act, 1954—Roads and other Works	175,027 15 9	75,429 7 8	56,287 13 11	155,886 2 0
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	155,481 10 5	334,611 11 7	535,803 8 7	356,673 7 5
Main Roads	201,846 15 8	141,632 1 3	216,072 12 4	276,287 6 9
Main Roads—Contributions	135,733 17 9	109,000 0 0	9,887 19 8	36,621 17 5
Metropolitan Traffic	105,598 6 4	166,147 7 11	159,839 19 9	99,290 18 2
State Gardens Board	3,003 17 3	12,226 12 7	12,180 14 7	2,957 19 3
State Insurance Deposit Account	123,000 0 0	....	....	123,000 0 0
State Insurance Deposit Reserve Account	117,000 0 0	....	1,088 8 0	118,088 8 0
State Shipping Service Depreciation Fund Reserve	71,042 18 11	....	....	71,042 18 11
Taxation Suspense—				
Financial Emergency	....	213 8 5	235 12 11	22 4 6
Hospital Fund	....	58 1 4	70 9 6	12 8 2
Income Tax	....	406 16 2	473 2 8	66 6 6
Technical School Typewriters	1,224 13 2	78 3 1	305 0 0	1,451 10 1
The Charcoal-Iron and Steel Industry	17,918 16 10*	163,275 10 1	183,510 9 7	2,316 2 8
The Electricity Commission—General Fund Account No. 1	242,320 0 8*	2,036,458 3 1	1,554,680 16 5	724,097 7 4*
The Electricity Commission—General Fund Account No. 2	437,679 18 10	1,907,347 9 5	1,776,956 4 4	307,288 13 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1955.	Debit.	Credit.	Balance as at 30th Sept. 1955.
STATEMENT No. 3.—<i>continued.</i>				
GOVERNMENTAL TRUST.†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
The Fruit Fly Eradication	1,182 7 11	4,579 13 9	8,521 18 5	5,124 12 7
The Fruit Growing Industry	4,011 11 3	2,865 11 0	5,178 12 0	6,324 12 3
The Fruit Growing Industry Reserve	15,368 1 5	.....	22 11 0	15,390 12 5
The Potato Growing Industry	8,632 10 4	13,235 3 9	7,012 1 6	2,409 8 1
The Potato Growing Industry Trust Reserve	10,000 0 0	5,000 0 0	105 12 3	5,105 12 3
The Poultry Industry	8,147 16 10	838 8 0	596 5 7	7,905 14 5
The State (W.A.) Alunite Industry	26,938 9 8	105 0 0	105 0 0	26,938 9 8
The State National Fitness Fund	5,929 18 4	4,548 14 7	5,863 5 3	7,244 9 0
Tourist Bureau	20,027 18 0	56,945 8 3	84,832 12 0	47,915 1 9
Transport Co-ordination Fund	100,981 15 6	28,462 4 10	27,605 13 3	100,125 3 11
Vermin Act	30,472 5 8	20,149 17 3	22,537 13 5	32,860 1 10
Wire Netting—				
Advance Repayments, No. 1 .....	.....	89 10 0	89 10 0	.....
Commonwealth—Wire Netting	25,005 0 0	.....	529 8 1	25,534 8 1
The State Housing Commission—				
Weekly Tenancy	6,414 1 5*	3,654 15 10	8,315 10 7	1,753 6 8*
McNess Housing	23,534 14 6	12,330 4 4	6,573 16 2	17,778 6 4
McNess Housing Reserve	14,089 17 3	89 11 10	112 0 0	14,112 5 5
Kwinana Housing Scheme	33,656 9 7*	8,506 0 0	33,203 11 10	8,958 17 9*
War Service Homes Commission—Receipts in Suspense	48,896 19 2	453,062 1 10	456,226 3 2	52,061 0 6
Commonwealth-State Housing Agreement Fund	785,455 5 4*	1,066,712 8 11	2,270,767 11 7	418,599 17 4
The State Housing Commission Fund	183,125 4 8*	1,275,729 3 6	666,924 2 8	791,930 5 6*
Wyndham Meatworks Reserve Account	6,990 19 5	.....	46 5 0	7,037 4 5
Zoological Gardens	881 0 9	12,674 13 7	12,220 13 2	427 0 4
Total, Governmental Trust	4,864,083 5 4	11,680,748 19 1	12,366,220 2 10	5,549,554 9 1

STATEMENT No. 4.

PRIVATE TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Artillery Comrades' Association Scholarship	35 0 0	.....	.....	35 0 0
Betting Board Deposits .....	.....	25 0 0	8,645 0 0	8,620 0 0
Bussell Bequest	173 18 4	.....	.....	173 18 4
Cadetship Bonds	112 17 8	.....	100 0 0	212 17 8
Charitable Institutions	37,379 3 5	11,708 18 11	12,687 0 10	38,357 5 4
Clerk of Courts	30,033 8 5	191,118 16 9	201,341 13 4	40,256 5 0
Coal Mining Industry Long Service Leave	13,693 1 10	6,283 10 7	5,459 8 7	12,868 19 10
Coal Miners' Welfare Fund	972 1 5	53 8 0	2,611 18 7	3,530 12 0
Coal Mine Workers' Pensions	6,062 18 4	39,059 3 11	46,193 1 7	13,196 16 0
Coal Mine Workers' Pensions Reserve	416,769 15 9	.....	22,761 17 0	439,531 12 9
Commissioner of Native Affairs	604 18 7	2,655 9 0	2,967 0 9	916 10 4
Commonwealth Fisheries Act License Fees	1 0 0	1 0 0	.....	.....
Commonwealth Advance Administration Scholar- ship and Migration	11 7 4	1,140 4 4	1,656 6 3	527 9 3
Commonwealth Advance Scholarship Scheme	1,099 17 5	5,808 18 1	5,528 19 8	819 19 0
Commonwealth Advance Migration Education	1,324 2 3	5,703 4 3	4,421 13 10	42 11 10
Commonwealth—Reconstruction Training	2,697 14 3	7,237 1 2	4,872 13 2	333 6 3
Commonwealth—Social Services Training	257 2 2	130 14 10	.....	126 7 4
Commonwealth—Soldiers' Settlement—Acquisition of Properties	321,320 0 10	441,656 7 11	426,501 7 2	306,165 0 1
Companies Act—Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Contractor's Deposits	156,274 13 3	42,176 4 6	45,297 8 3	159,395 17 0
Deposits on Land Application	36,324 13 11	14,058 4 3	41,613 15 5	63,880 5 1
Railway Traffic Deposits	123,384 16 1	2,318 0 5	6,619 10 8	127,686 6 4
Students' Deposits :				
Denmark School of Agriculture	141 0 0	.....	.....	141 0 0
Muresk College	168 0 0	3 0 0	.....	165 0 0
Harvey School of Agriculture Students Deposits	165 0 0	3 0 0	.....	162 0 0
Narrogin School of Agriculture	249 0 6	.....	.....	249 0 6
School of Mines, Kalgoorlie	65 5 0	.....	1 0 0	66 5 0
Federal Income Tax—Departmental Collections	356,796 13 4	853,445 11 1	772,142 3 6	275,493 5 9
Derby Leprosarium Child Endowment Trust Fund	172 14 7	81 13 7	45 10 8	136 11 8
Electoral Act Deposits .....	.....	25 0 0	125 0 0	100 0 0
Entertainments Tax Deposits	689 0 0	23 0 0	28 0 0	694 0 0
Geraldton Hospital—McKellar Estate	920 16 8	.....	.....	920 16 8
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Rush Bequest Income	15 14 2	43 1 10	45 10 11	18 3 3
“Junior Farmers”—Memorial Building Fund	261 10 10	.....	69 8 0	330 18 10
Kalgoorlie Hospital—G.C.W. Robinson Bequest	10,442 8 9	.....	37 16 0	10,480 4 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1955.	Debit.	Credit.	Balance as at 30th Sept., 1955.
STATEMENT No. 4.—continued.				
PRIVATE TRUST.†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Insurance—				
Life Assurance Fund	2,946 12 7	159 8 5	369 10 11	3,156 15 1
Police Benefit Fund Distribution	438 6 4	.....	.....	438 6 4
Railway Servants' Benefit Fund	2,529 15 3	.....	190 13 6	2,720 8 9
W.A.G. Tramways and Ferries Provident Fund	1,452 19 0	94 11 1	159 4 2	1,517 12 1
Water Supply Provident Fund	648 10 1	59 5 0	87 7 0	676 12 1
Water Supply Provident Fund Reserve Account	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	115,000 0 0	5,000 0 0	.....	110,000 0 0
Interstate Destitute Persons	443 5 10	6,149 1 11	5,814 8 11	108 12 10
Local Authorities—				
Road Board Current	1 12 2	.....	.....	1 12 2
Road Board Sinking Fund	146,071 3 10	247 12 0	1,345 4 11	147,168 16 9
Water Board Sinking Fund	930 15 6	.....	8 3 1	938 18 7
Lotteries Commission	315,536 18 9	36,281 5 0	28,281 5 0	307,536 18 9
Meat Industry Apprenticeship Advisory Trust	23 5 10	4 14 0	.....	18 11 10
Mental Hospitals Patients' Comforts and Private Cash	7,994 5 3	5,795 14 2	4,436 15 5	6,635 6 6
Migration Overseas Settlement Committee Ad- vance	8 14 11	.....	.....	8 14 11
Mortgage Moneys under Transfer of Land Act	679 15 2	.....	.....	679 15 2
Nominated Passages	63 3 6	574 19 0	599 19 0	88 3 6
North Baandee Agricultural Hall Committee	477 12 11	.....	.....	477 12 11
Official Receiver in Bankruptcy	2,138 2 3	.....	132 19 1	2,271 1 4
Old Men's Home Entertainment Fund	91 2 6	.....	.....	91 2 6
Parliamentary Superannuation Fund	1,031 19 4	1,417 12 8	1,890 2 6	1,504 9 2
Parliamentary Superannuation Fund Reserve	30,310 19 6	.....	.....	30,310 19 6
Pay Roll Tax	7,583 10 0	229,252 14 10	221,874 1 11	204 17 1
Perth Technical School Trustees Self-Supporting Classes .....	.....	.....	10,000 0 0	10,000 0 0
James T. Pollard Convalescent Hospital	33 11 1	.....	.....	33 11 1
Prisoners' Private Cash	1,812 15 11	2,496 0 10	2,754 0 1	2,070 15 2
Public Trustee—Common Fund	21,102 12 8	271,705 0 3	297,916 17 6	47,314 9 11
Purchase of Tailings	18,609 9 9	14,068 0 1	7,355 19 7	11,897 9 3
School Books for the Children of Indigent Parents	8 8 7	8 3 7	.....	5 0
Scholarships—				
Thomas Coombe	262 1 4	66 13 4	.....	195 8 0
School of Mines—Dowson Scholarship	860 5 10	.....	13 2 6	873 8 4
Falconer Research Schol- arship	234 6 0	.....	3 2 6	237 8 6
James and Rose Coombe Scholarship	258 6 0	328 3 4	.....	69 17 4*
N. F. Poynton Muresk College Scholarship	1,031 19 0	.....	25 0 0	1,056 19 0
R. S. Sampson	22 10 0	15 0 0	.....	7 10 0
Shell	321 13 6	65 0 0	150 0 0	406 18 6
J. A. Wood	107 10 0	38 0 0	.....	69 10 0
Sheep Fertility Investigations	649 6 4	515 19 0	500 0 0	633 7 4
Sheriff	2,417 19 3	6,035 4 11	6,642 12 4	3,025 6 8
Shipping Master	81 19 7	.....	.....	81 19 7
State Electricity Commission Sinking Fund Loan	12,807 19 4	10,984 3 0	343 11 9	2,167 8 1
Sundry Creditors	59,650 2 4	20,574 1 11	9,927 3 9	49,003 4 2
Superannuation Fund	23,739 19 9	280,802 9 8	284,792 13 0	27,730 3 1
Superannuation Board Reserve	3,447,626 7 11	12 6 8	69,894 3 9	3,517,508 5 0
Three Springs Hospital Trust Account	62 8 9	.....	.....	62 8 9
Trustees—				
Perpetual Trustees, Executors & Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	4,221 2 5	.....	963 1 9	5,184 4 2
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
Unclaimed Moneys	3,216 19 0	.....	.....	3,216 19 0
War Service Homes	37,318 2 7	1,363,454 9 8	1,250,014 15 8	76,121 11 5*
War Service—Land Settlement—Advance to Sett- lers	93,954 14 0	182,489 13 0	121,547 7 7	33,012 8 7
War Service—Land Settlement—Living Allowances	3,869 0 11	4,025 7 4	9,129 10 5	8,973 4 0
War Service—Land Settlement—Maintaining Va- cated Properties	1,212 2 3	1,323 12 0	1,273 9 1	1,161 19 4
War Service—Land Settlement—Settlers' Proceeds	93,152 16 6	86,345 14 11	65,735 5 2	77,542 6 9
W.A.G. Tramways Welfare Fund	2,020 3 3	.....	54 8 0	2,074 11 3
W.A. Trotting Clubs' Betting Tax .....	.....	.....	49 0 8	49 0 8
W.A. Turf Clubs' Betting Tax .....	.....	.....	837 8 8	837 8 8
White Gum Valley School—William Samuel Bequest	443 7 10	.....	6 5 0	449 12 10
Woorlooc Sanatorium—Gooch Bequest	594 18 1	.....	.....	594 18 1
Logue Bequest	28 0 7	.....	.....	28 0 7
McNess Donation	115 15 6	.....	.....	115 15 6
Workers' Compensation Board Fund	2,877 14 3	2,903 18 5	10,849 6 11	10,823 2 9
Workers' Compensation Board Fund Reserve	5,890 15 7	.....	.....	5,890 15 7
Workers' Compensation Board Trust Suspense Ac- count	8,041 17 0	39,452 4 6	46,009 9 1	14,599 1 7
Yandanooka and Mingenew School—E. Y. Taylor Bequest	118 4 0	1 11 9	.....	116 12 3
Total, Private Trust	6,023,734 4 11	4,197,506 9 8	4,073,750 14 4	5,899,978 9 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1955.		Debit.		Credit.		Balance as at 30th Sept., 1955.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy, 1955-56—Prevention of Silicosis by Metallic Aluminium	2,332	9 6	8	9 2	196	10 0	2,144	8 8
Argentine Ant Control Committee Fund	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Cablegrams in Suspense	29	0 8	53	4 3	72	7 2	9	17 9
Cash Order Suspense 1955-56 .....	.....	.....	10,579,832	16 6	10,364,569	11 3	215,113	5 3
Comprehensive Water Supply	140,267	17 5	120,706	6 5	180,676	13 10	80,297	10 0
Cropping	16,411	1 1†	773	17 7	2,131	7 11	17,768	11 5†
Crown Law—Payments in Suspense	1,445	0 10	6,134	8 4	6,011	5 0	1,568	4 2
Exchange on Overseas Payments 1955-56	40,983	18 3	274,000	6 11	165,379	11 1	149,604	14 1
Expenditure Advances	302,400	0 0	.....	.....	.....	.....	302,400	0 0
Free Milk for School Children 1955-56	1,132	2 5†	39,542	4 7	.....	.....	38,410	2 2
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Under- taking, 1955-56	107	19 5	.....	.....	.....	.....	107	19 5
Industries Assistance Board—Advance to Drought- affected Settlers	2,049	14 3	5,782	9 7	.....	.....	7,832	3 10
Kwinana Road Board	5,000	0 0	2,000	0 0	.....	.....	7,000	0 0
Land Development, Albany Zone	70,406	9 0	.....	.....	.....	.....	70,406	9 0
Land Settlement (Reconditioning Farms)	79	16 0†	.....	.....	.....	.....	79	16 0†
London Payments in Suspense	6,208	1 7	370,266	16 8	376,452	13 5	22	4 10
Medical Department Markets Depot	5,527	4 9	23,890	19 3	18,346	4 11	10,571	19 1
Minister for Works—Cash Order in Suspense	81,769	19 4	995,973	5 9	849,947	2 4	227,796	2 9
Public Works—Departmental Works and Sales	190,147	6 3	436,891	15 6	359,233	13 0	267,805	8 9
Purchase of Failing 1500 Drill for Maxted & Co.	5,452	0 10	.....	.....	558	18 4	4,893	2 6
Purchase of Land for the Establishment of Horti- cultural Research Station .....	.....	.....	7,600	0 0	2,843	0 0	4,757	0 0
Purchase Land Helena Catchment .....	.....	.....	1,000	0 0	1,000	0 0	.....	.....
Purchase of Stock and Plant	31,897	3 8	9,914	4 2	30,174	5 8	11,637	2 2
Railways—Departmental Works and Sales	60,105	7 9	51,395	14 6	30,291	6 4	81,209	15 11
Seasonal Advances to Chamberlain Industries .....	.....	.....	225,000	0 0	.....	.....	225,000	0 0
State Government Housing Scheme	21,177	11 5	208,857	8 3	89,535	0 8	140,499	19 0
Strategic Roads and Roads of Access to Common- wealth Property	1,415	4 7	10,263	3 0	2,131	13 11	9,546	13 8
Sundry Debtors	45,564	5 0	13,299	13 5	11,975	17 9	46,888	0 8
Treasury Paymaster	71,322	14 2	167,535	14 10	153,212	3 4	85,646	5 8
Tuberculosis Treatment—Erection of Buildings	6,722	19 11†	31,194	14 9	1,720	18 10	22,750	16 0
Total, Advance to Treasurer	1,091,263	9 3	13,581,767	13 5	12,646,960	4 9	2,026,067	17 11

STATEMENT No. 6.
TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	44,314	10 6	116,594	19 7	127,664	17 2	55,384	8 1
State Hotels	1,889	13 5*	49,707	8 9	55,313	5 5	3,716	3 3
State Implement Works	27,260	15 3	149,698	19 10	141,823	2 11	19,384	18 4
State Saw Mills	14,671	9 8	659,261	3 5	694,225	7 5	49,635	13 8
State Shipping Service .....	.....	.....	508,183	8 6	508,183	8 6	.....	.....
West Australian Meat Exports	79,837	2 7	190,600	18 6	130,844	8 7	20,080	12 8
Total, Trading Concerns	164,194	4 7	1,674,046	18 7	1,658,054	10 0	148,201	16 0

STATEMENT No. 7.
GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund	768	16 2	.....	.....	.....	.....	768	16 2
Dairy Cattle Compensation	33,000	0 0	.....	.....	.....	.....	33,000	0 0
Fremantle Harbour Trust Replacement	45,798	18 7	914	13 2	.....	.....	46,713	11 9
Insurance—								
Assurance Fund	54,155	8 4	809	2 4	.....	.....	54,964	10 8
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	8,936	13 7	106	0 3	.....	.....	9,042	13 10
State Insurance Fund	1,269,094	0 0	.....	.....	.....	.....	1,269,094	0 0
McNess Housing	10,089	17 3	112	0 0	89	11 10	10,112	5 5
Milk Board of W.A.	11,626	5 0	.....	.....	.....	.....	11,626	5 0
National Debt Commission	221,057	14 10	.....	.....	.....	.....	221,057	14 10
Public Trust Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
State Insurance Deposit Account	117,000	0 0	.....	.....	.....	.....	117,000	0 0
State Shipping Service Depreciation Reserve	19,950	13 7	51,092	5 4	.....	.....	71,042	18 11
The Fruit Growing Industry	15,390	12 5	.....	.....	.....	.....	15,390	12 5
The Potato Growing Industry	10,105	12 3	.....	.....	5,000	0 0	5,105	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	6,990	19 5	46	5 0	.....	.....	7,037	4 5
Total, Governmental Trust Fund Investments	2,258,955	10 5	53,080	6 1	5,089	11 10	2,306,946	4 8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1955.	Debit.	Credit.	Balance as at 30th Sept., 1955.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Betting Board Deposits Account	.....	8,620 0 0	.....	8,620 0 0
Bussell Bequest	173 18 4	.....	.....	173 18 4
Cadetship Bonds	112 17 8	.....	.....	112 17 8
Charitable Institutions	15,363 16 2	.....	.....	15,363 16 2
Coal Mine Workers' Pensions	416,769 15 9	22,761 17 0	.....	439,531 12 9
Companies Act—Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Contractors'	95,027 16 4	41,431 19 10	16,316 8 7	120,143 7 7
Railway Traffic Deposits	123,348 2 6	4,300 0 0	.....	127,048 2 6
Geraldton Hospital—McKellar Estate	920 0 0	.....	.....	920 0 0
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Insurance—				
Life Assurance Fund	2,859 6 6	276 2 4	153 15 10	2,981 13 0
Railway Servants' Benefit Fund	2,504 12 9	200 0 0	.....	2,704 12 9
W.A.G. Tramways and Ferries Provident Fund	1,308 4 11	200 0 0	.....	1,508 4 11
Water Supply Provident Fund	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	115,000 0 0	.....	5,000 0 0	110,000 0 0
Kalgoorlie Hospital—G.C.W. Robinson Bequest	10,442 8 9	37 16 0	.....	10,480 4 9
Lotteries Hospital	315,536 18 9	.....	8,000 0 0	307,536 18 9
Local Authorities—				
Road Board Sinking Fund	142,411 3 10	15,270 15 2	10,513 2 3	147,168 16 9
Water Board Sinking Fund	929 12 3	9 6 4	.....	938 18 7
Mortgage Moneys under Transfer for Land Act	679 15 2	.....	.....	679 15 2
North Baandee Agricultural Hall Committee	477 12 11	.....	.....	477 12 11
Old Men's Home Entertainment	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund	30,310 19 6	.....	.....	30,310 19 6
Perth Technical Trustees Self-Supporting Classes	.....	10,000 0 0	.....	10,000 0 0
Mrs. N. V. Poynton—Muresk College Scholarship	1,000 0 0	.....	.....	1,000 0 0
School of Mines—Dowson Scholarship	860 5 10	13 2 6	.....	873 8 4
Falconer Research Scholarship	234 6 0	3 2 6	.....	237 8 6
State Electricity Commission Loan Sinking Fund	12,807 19 4	.....	10,640 11 3	2,167 8 1
Superannuation Fund	3,447,626 7 11	69,894 3 9	12 6 8	3,517,508 5 0
Three Springs Hospital Trust	62 8 9	.....	.....	62 8 9
Trustees—				
Perpetual Executors, Trustees & Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	4,033 10 1	914 14 4	.....	4,948 4 5
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	594 18 1	.....	.....	594 18 1
McNess Donation	115 15 6	.....	.....	115 15 6
Woorlooloo Swimming Pool Fund	1,000 0 0	.....	.....	1,000 0 0
Workers' Compensation Board Fund	5,890 15 7	.....	.....	5,890 15 7
Total, Private Trust Fund Investments	4,763,797 16 10	173,932 19 9	50,636 4 7	4,887,094 12 0

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,306,946 4 8
Private	4,887,094 12 0
	<hr/>
	7,194,040 16 8
Security for Trust Funds Invested—	
Stock Inscribed at Treasury	1,233,296 8 7
Stock Inscribed at Commonwealth Bank	914,874 0 0
Stock—Other	2,051,418 2 5
Savings Bank Current Account	292,591 15 1
Bank Fixed Deposits	15,000 0 0
Debentures	2,384,075 4 1
Titles, etc.	81,727 11 8
Trustees—Sinking Fund	221,057 14 10
	<hr/>
	£7,194,040 16 8
Debenture Deposit	£3,300,000 0 0

THE GENERAL LOAN FUND

SUMMARY OF
RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1955

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1955

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

Expenditure.

Receipts.

	Nominal Amount of Debt.		Discount— (i) Allowed to Subscribers. (ii) Deducted from Proceeds.		Flotation Expenses and Discount Charged to Expenditure.		Net Proceeds Available. For Redemptions and Conversions.		For Works and Services.		Works and Services.	Amount.		Total.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	
To Balance Brought Forward	512,650	9	0	...	...	581,603	4	3	...	...
To Proceeds of Loans, etc.— <i>Raised by the Commonwealth:</i> Commonwealth Loan No. 94: 3% 15th Aug., 1956, at 99½ 4½%, 15th Nov., 1955 at par 4½%, 15th Nov., 1970 at par	1,320,000	0	0	(i) 3,300	0	0	...	1,316,700	0	0	...	13,455	4	3	...	...
<i>Raised by the State:</i> Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	1,349,000	0	0	...	...	...	1,349,000	0	0	...	...	315,887	6	7	...	...
Loan Repayments	591,000	0	0	...	...	...	591,000	0	0	...	...	295	0	0	...	910,715 15 1
	396,000	0	0	...	...	...	396,000	0	0	...	...	41,645	3	2	...	2,498 12 5
	3,652,700	0	0	...	...	24,390	0	9	...	...
	393,229	0	0	...	...	6,550	0	0	...	...
	7,299	18	10	...	...
	31	7	9	...	...
	33,019	2	1	...	...
	169,903	2	10	...	...
	29,216	0	2	...	...
	8,079	2	3	...	...
	11,374	16	1	...	...
	517,063	13	11	...	...
	41,530	8	11	...	...
	7,083	3	11	...	897,686 0 8
	15,679	9	8	...	...
	229	5	0	...	...
	22,043	19	11	...	...
	227	5	3	...	...
	161,399	3	2	...	...
	5,805	10	5	...	205,384 13 5
	187,026	9	9	...	...
	5,570	18	9	...	...
	20,499	0	0	...	...

