

[2371]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 112.]

PERTH: TUESDAY, 1st DECEMBER

[1953.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1953, and the
30th SEPTEMBER, 1952.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1953 and the 30th SEPTEMBER, 1952.**

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1953.	30th Sept., 1952.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	£ 61,917 15 7	£ 49,594 1 7
Income Tax—Commonwealth Reimbursement	2,172,000 0 0	2,160,000 0 0
Totalisator Tax	33,882 9 3	35,537 3 4
Stamp Duty	316,107 19 2	228,252 11 5
Probate Duty	163,558 19 1	211,852 12 10
Licenses	93,812 18 7	86,702 2 5
Total, Taxation	2,841,280 1 8	2,771,938 11 7
<i>Territorial.</i>		
Land Revenue	93,639 13 2	80,931 15 11
Mining Revenue	20,275 19 9	14,401 1 1
Timber	130,462 16 2	104,138 2 7
Total, Territorial	244,378 9 1	199,470 19 7
Law Courts	53,783 17 2	47,988 19 2
Departmental Reimbursements, Fees, and other Services	889,226 3 10	813,451 2 4
Royal Mint	36,077 1 11	31,087 17 5
	979,087 2 11	892,527 18 11
Commonwealth Grant—Price Control Reimbursement	....	....
COMMONWEALTH.		
States Grants Act	2,050,000 0 0	1,250,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0
Total, Commonwealth	2,168,359 0 0	1,368,359 0 0
Grand Total, Governmental	6,233,104 13 8	5,232,296 10 1
PUBLIC UTILITIES.		
Fremantle Harbour Trust	27,000 0 0	10,000 0 0
Country Areas Water Supply Schemes	118,575 6 7	114,348 8 4
State Abattoirs and Saleyards	18,212 7 5	41,678 14 8
Metropolitan Water Supply, Sewerage, and Drainage	516,434 15 2	383,549 19 7
Other Hydraulic Undertakings	43,434 5 8	46,335 9 7
Railways	2,272,389 0 2	1,398,203 11 1
Tramways	257,217 10 11	270,266 6 11
State Ferries	2,289 5 3	2,594 17 8
State Batteries	15,981 13 4	21,111 16 3
Caves House, etc.	4,785 12 9	4,084 17 8
Total, Public Utilities	3,276,319 17 3	2,292,174 1 9
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	....	....
Recoup of Departmental Charges, Interest, etc.	2,896 12 5	4,973 8 4
Total, State Trading Concerns	2,896 12 5	4,973 8 4
Total, Public Utilities and State Trading Concerns	3,279,216 9 8	2,297,147 10 1
Grand Total	9,512,321 3 4	7,529,444 0 2

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 ended respectively
on the 30th SEPTEMBER, 1953, and the 30th SEPTEMBER, 1952.**

EXPENDITURE.

Heads of Service.	Three months ended :	
	30th Sept., 1953.	30th Sept., 1952.
<i>Special Acts—</i>	£	s. d.
Constitution Acts	4,337	10 0
Loan Acts—Interest and Sinking Fund	1,512,363	11 0
Auditor General	456	0 6
Agriculture Protection Board	26,250	0 0
Coal Mine Workers (Pensions) Act, (No. 33 of 1951)	7,500	0 0
Commonwealth Pensions .....	.....	.....
Court of Arbitration	806	17 1
Fire Brigades Act—Contribution	14,482	11 3
Forests Act—Conservator of Forests	471	10 1
Forests Act—Transfer from Revenue	69,389	13 2
Government Employees Pensions Act, 1948	6,330	1 4
Judges' Salaries and Pensions, 1950	2,700	0 0
Judges' Pensions	287	9 0
Land Agents Act, 1921–1948 .....	.....	.....
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	.....
Mine Workers' Relief Fund	4,046	4 6
Native Affairs Administration Act	10,000	0 0
Parliamentary Allowances	27,793	8 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....
Pensions and Retiring Allowances	42,708	3 2
Pensions—State Savings Bank Transfer Act, 1931	6	5 11
Public Service Commissioner	512	10 0
Royal Mint	25,000	0 0
Stipendiary Magistrates	1,888	1 10
Superannuation and Family Benefits Act	111,285	1 9
The Agent General Act	437	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....
University of Western Australia	10,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	68	19 1
Total	1,879,121	8 0
<i>Legislative Council</i>	1,357	0 0
<i>Legislative Assembly</i>	1,992	12 2
<i>Joint House Committee</i>	5,207	7 6
<i>Joint Printing Committee</i>	3,507	18 7
<i>Joint Library Committee</i>	120	14 4
<i>Premier and Treasurer—</i>		
Premier's Office	9,283	18 3
Treasury	22,584	14 5
Governor's Establishment	4,219	15 6
London Agency	5,126	17 10
Public Service Commissioner	2,160	10 4
Government Motor Car Service	56	7 2
Audit	13,150	8 9
Compassionate Allowances	143	18 0
Government Stores	21,626	10 1
Taxation .....	.....	.....
Superannuation Board	2,816	1 0
Printing	80,128	18 6
Miscellaneous Services	1,053,336	4 3
North-West Generally	99	9 1
Total	1,214,733	13 2
<i>Minister for Education, Child Welfare and Industrial Development—</i>		
Education	1,285,756	13 7
Child Welfare	56,299	5 8
Department of Industrial Development	23,009	1 6
Total	1,365,065	0 9
	1,682,236	3 1
	1,371	16 9
	1,841	0 9
	5,241	5 0
	3,434	7 8
	130	18 0
	10,283	14 6
	21,795	17 11
	5,038	14 5
	4,803	4 2
	2,290	4 6
	3,542	6 4
	12,200	5 7
	100	13 10
	22,183	2 4
	2,599	12 5
	80,474	0 6
	985,441	3 4

	1,150,752	19 10
	1,146,627	16 7
	47,616	17 6
	21,553	17 4
	1,215,798	11 5

EXPENDITURE—continued.

Heads of Service.	Three months ended :			
	30th Sept., 1953.		30th Sept., 1952.	
<i>Minister for Works and Water Supplies—</i>	£	s. d.	£	s. d.
Public Works	272,329	11 9	346,302	15 7
<i>Minister for Lands—</i>				
Lands and Surveys	112,990	18 6	107,752	0 7
<i>Minister for Labour—</i>				
Labour	2,045	9 3	1,543	19 3
Factories	5,437	3 4	5,940	2 10
Prices Control	12,771	2 3	(a)	
Total	20,253	14 10	7,484	2 1
<i>Attorney General—</i>				
Crown Law	86,347	13 2	94,697	4 7
Licensing	1,435	18 11	1,308	3 9
Arbitration Court	5,072	4 3	3,888	4 5
Total	92,855	16 4	99,893	12 9
<i>Minister for Police—</i>				
Police	283,834	0 8	262,970	4 3
Fisheries	10,766	11 1	10,925	2 1
Total	294,600	11 9	273,895	6 4
<i>Chief Secretary—</i>				
Chief Secretary	25,243	8 11	22,595	2 9
Registry and Friendly Societies	16,620	1 0	15,100	13 4
Prisons	37,368	7 9	37,948	11 0
Observatory	802	10 1	696	16 6
Tourist Bureau	6,040	18 10	8,118	4 6
Harbour and Light and Jetties	36,075	9 1	30,984	0 6
Town Planning	4,417	19 8	1,330	11 9
Total	126,568	15 4	116,774	0 4
<i>Minister for Local Government and Native Affairs—</i>				
Local Government	7,649	14 0	6,678	10 3
Native Affairs	38,013	9 5	38,120	7 2
Total	45,663	3 5	44,798	17 5
<i>Minister for Health and Supply and Shipping—</i>				
Medical	67,913	0 9	58,744	16 10
Public Health	181,787	13 3	163,533	9 0
Mental Hospitals	146,861	0 8	141,154	15 9
Supply and Shipping	1,584	8 7	1,670	13 11
Total	398,146	3 3	365,103	15 6
<i>Minister for Mines—</i>				
Mines.....	88,513	3 1	74,583	19 4
<i>Minister for Agriculture—</i>				
Agriculture	118,413	7 3	108,896	15 2
College of Agriculture	12,454	17 4	10,514	0 9
Agriculture Protection Board	4,165	12 9	(b)	
Total	135,033	17 4	119,410	15 11
<i>Minister for Forests and Housing—</i>				
Forests	60,688	9 9	77,785	0 8
Housing	499	0 0	20,499	4 3
Total	61,187	9 9	98,284	4 11
<i>Public Utilities—</i>				
Country Areas Water Supply Scheme	152,361	16 6	160,210	6 10
Other Hydraulic Undertakings	94,326	11 2	104,123	10 10
State Abattoirs and Sale Yards	10,039	10 2	43,580	8 0
Metropolitan Water Supply, Sewerage and Drainage	148,770	14 11	138,312	9 5
Railways	3,424,924	14 8	2,516,647	13 8
Tramways	304,663	16 0	283,249	7 0
Ferries	4,852	14 8	3,872	4 1
State Batteries	35,072	0 2	45,553	15 8
Caves House, etc.	8,246	12 8	7,564	17 9
Total	4,183,258	10 11	3,303,114	13 3
GRAND TOTAL	10,302,507	10 9	9,018,205	6 6

(a) Previously included in Crown Law Expenditure.

(b) Previously included in Agriculture Expenditure.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
 Statement as at 30th September, 1953.

	£	s.	d.		£	s.	d.
Revenue for year 1953-54—				By Expenditure for year 1953-54—			
Taxation	2,841,280	1	8	Special Acts	1,879,121	8	0
Territorial	244,378	9	1	Parliament House	12,185	12	7
Law Courts	53,783	17	2	Premier and Treasurer	1,214,733	13	2
Departmental	889,226	3	10	Minister for Forests and Housing	61,187	9	9
Royal Mint	36,077	1	11	Education, Child Welfare and Industrial Development	1,365,065	0	9
Commonwealth	2,168,359	0	0	Works and Water Supplies	272,329	11	9
Public Utilities and State Trading Concerns	3,279,216	9	8	Lands	112,990	18	6
				Agriculture	135,033	17	4
				Labour	20,253	14	10
				Attorney General	92,855	16	4
				Minister for Police	294,600	11	9
				Chief Secretary	126,568	15	4
Balance Deficit	790,186	7	5	Minister for Local Government and Native Affairs	45,663	3	5
				Health and Supply and Shipping	398,146	3	3
				Mines	88,513	3	1
				Public Utilities	4,183,258	10	11
					10,302,507	10	9
Balance, 30th September, 1953	1,808,138	2	1	By Deficit brought forward from 30th June, 1953	1,017,951	14	8
				By Deficit as above	790,186	7	5
					1,808,138	2	1

A. R. G. HAWKE,
Treasurer.

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

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th SEPTEMBER, 1953.

LIABILITIES.

	£	s.	d.	£	s.	d.
Public Debt	156,551,704	0	7
To Balance, General Loan Fund	2,675,544	5	5
Treasury Bills	1,000,000	0	0
State Taxes—Arrears	603,288	17	5
Hospital Fund Contributions—Arrears	67,550	13	10
Reserve Accounts (as per Statement 1)	1,349	14	2
Suspense Accounts (as per Statement 2)	1,126,369	10	11
Trading Concerns (as per Statement 6)	208,392	18	9
Trust Funds—						
Governmental (as per Statement 3)	7,417,650	8	11
Private (as per Statement 4)	5,168,592	4	7
Drafts in Transit	254	8	9
				12,586,242	13	6
				18,268,993	2	9

ASSETS.

	£	s.	d.	£	s.	d.
Invested in Works and Services	...	...	...	153,876,159	15	2
Balance—General Loan Fund	...	...	...	2,675,544	5	5
By Consolidated Revenue Fund	...	...	...	1,808,138	2	1
Advance to Treasurer (as per Statement 5)	...	...	...	1,127,188	16	0
Commonwealth Government—Arrears of						
Taxation	...	...	...	670,839	11	3
Stores on Hand—						
Government Printer	...	...	...	Cr. 14,715	9	4
Government Stores	...	...	...	1,054,147	13	5
Railway Stores	...	...	...	298,467	10	2
Tramway Stores	...	...	...	Cr. 8,477	14	11
Remittances between Chests	...	...	...	3,000	0	0
Remittances to London	...	...	...	190,000	0	0
Trust Fund Investments—						
Governmental (as per Statement 7)	...	...	...	2,894,733	17	0
Private (as per Statement 8)	...	...	...	4,243,561	4	0
Cash—						
At Bank:						
Government of W.A. Account	...	...	...	898,354	17	3
Trust No. 1	...	...	...	300	16	6
Trust No. 2	...	...	...	160,265	3	5
Eastern States	...	...	...	70,610	4	4
Debenture Deposits	...	...	...	4,807,766	0	0
Agent General	...	...	...	40,301	11	5
In Hand	...	...	...	24,511	0	2
5,937,297	1	6				
64,812	11	7				
6,002,109	13	1				
				7,138,295	1	0
				£18,268,993	2	9

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1953, and BALANCE as at 30th September, 1953.

	Balance as at 30th June, 1953.	Debit.	Credit.	Balance as at 30th Sept., 1953.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
Assistance to Gold Mining Industry	£ 1,319 s. 7 d. 11	£ s. d.	£ 30 s. 6 d. 3	£ 1,349 s. 14 d. 2
Total, Reserve	1,319 7 11	....	30 6 3	1,349 14 2

STATEMENT No. 2.
SUSPENSE ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Commonwealth Loan Advance	1,500 0 0	1,500 0 0	....	....
Crown Law	72,544 18 9	86,232 9 1	75,355 6 2	61,667 15 10
Crown Law—Advance	3,810 17 10	76,740 12 0	81,409 6 0	8,479 11 10
Departmental Receipts in Suspense	25,660 0 8	319,653 7 4	316,116 9 10	22,123 3 2
Dishonoured Cheques	....	3,028 17 10	3,028 17 10	....
Interest on Stock, Treasury Bills, etc.	....	1,245,397 14 5	1,206,843 0 0	38,554 14 5*
London Salaries	61 11 2*	3,370 2 2	4,456 6 8	1,024 13 4
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	341,291 8 9	131,638 5 4	127,205 17 7	336,859 1 0
Plant Suspense	350,663 5 8	81,396 16 11	31,403 17 11	300,670 6 8
Plant Suspense Reserve	18,659 6 9	10,963 4 5	4,470 5 3	12,166 7 7
Public Works—Unclaimed Wages	7,703 6 5	12,727 10 4	12,904 9 5	7,880 5 6
Railways—Expenditure Advance	308,424 18 11	4,662,661 10 11	4,729,880 13 7	375,644 1 7
Railways—Payments in Suspense	11,778 10 10	7,267 17 2	7,250 19 7	11,761 13 3
Railways—Private Works and Sales	11,537 0 11	32,488 13 1	36,032 18 9	15,081 6 7
Railway Stores—Adjustment	....	....	4,953 17 6	4,953 17 6
Railway Stores—Depreciation Suspense	1,500 0 0	....	250 0 0	1,750 0 0
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	....	....	1,475 1 3	1,475 1 3
Tramways—Payments in Suspense	987 4 8	2,107 11 5	1,699 12 2	579 5 5
Water Supply—Unclaimed Wages and Sundry Creditors	1,220 15 6	614 6 9	745 7 5	1,351 16 2
Total, Suspense	1,158,676 3 2	6,677,788 19 2	6,645,482 6 11	1,126,369 10 11

STATEMENT No. 3.
GOVERNMENTAL TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	....	35 0 4	35 0 4	....
Agriculture Protection Board	66,936 8 9	29,073 2 11	27,632 8 0	65,495 13 10
Albany Harbour Board	14,219 4 0	6,902 1 11	8,045 1 5	15,362 3 6
Assistance to Settlers affected by South-West Bush Fires	6,674 5 2	297 17 0	....	6,376 8 2
Bunbury Harbour Board	5,032 14 4	8,203 11 11	9,202 18 7	6,032 1 0
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	147 8 11	5 14 4	19 10 0	161 4 7
Charles Hadley Travelling Library	165 13 1	87 3 9	196 5 3	274 14 7
Child Welfare	863 4 6	2,002 11 2	2,193 5 3	1,053 18 7
Child Welfare Benevolent Fund	977 2 7	139 15 0	180 15 3	1,018 2 10
Commissioner—Natives' Medical Fund	267 15 0	5,486 2 8	9,636 2 6	4,417 14 10
Commissioners Rural and Industries Bank	265,371 7 9	403,424 5 0	140,377 8 1	2,324 10 10
Commonwealth-State—Encouragement of Meat Production	19,436 17 10	57,308 9 6	32,474 2 0	5,397 9 8*
Commonwealth Grants—				
Assistance to Distressed Farmers	37,018 4 8	3,598 10 5	....	33,419 14 3
Assistance to Metalliferous Mining	33 10 2	....	....	33 10 2
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	2,405 1 10	1,639 7 3	10,706 13 1	11,472 7 8
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Services	1,000 0 0	1,000 0 0	....	....
Extension Services—Agriculture	3,905 2 4	1,295 5 9	....	2,609 16 7
Goldmining Encouragement	33,316 11 11	2,913 4 0	2,660 3 0	33,063 10 11
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	6,752 0 9	....	....	6,752 0 9
Private Hospitals Benefit	13,347 13 7	27,400 18 5	32,000 0 0	17,946 15 2
Public Hospitals Benefit	24,352 4 6	87,459 16 0	113,000 0 0	49,892 8 6
Rural Relief, No. 2	179,808 1 4	92 9 9	3,703 15 10	183,419 7 5
Wheat Growers	1,478 2 0	50 0 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	2,056 1 2	3 15 0	201 14 1	2,254 0 3
Coronation Gift Fund	4,000 0 0	....	....	4,000 0 0
Dairy Cattle—Compensation	8,966 18 0	5,252 17 10	3,627 15 4	7,341 15 6
Dairy Cattle Compensation Reserve Accounts	30,000 0 0	....	3,000 0 0	33,000 0 0
Carried forward	738,165 19 6	643,671 19 11	398,892 18 0	493,386 17 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1953.			Debit.			Credit.			Balance as at 30th Sept., 1953.		
STATEMENT No. 3—continued.												
GOVERNMENTAL TRUST—continued.†												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	738,165	19	6	643,671	19	11	398,892	18	0	493,386	17	7
Dairy Produce Improvements	873	1	11	1,376	5	5	1,451	2	4	947	18	10
Emu Point Reserve Board	1,466	7	4	78	9	10	....	....	....	1,387	17	6
Forests—Improvements and Reforestation	216	10	4	112,657	14	3	112,570	13	7	129	9	8
Fremantle Harbour Trust	64,011	14	8	530,882	19	9	533,774	18	3	66,903	13	2
Fremantle Harbour Trust Replacement	71,584	15	6	8,913	5	6	1,168	0	11	63,839	10	11
Government A.R.P. Recovery	1,106	12	3	....	....	....	....	....	....	1,106	12	3
N. W. Harper Donation for Sub-normal Children	154	5	6	154	5	6	....	....	....	....	....	....
Hospital Building and Equipment	15,293	13	1	27,207	1	8	28,044	0	10	16,130	12	3
Hospital Fund Contributions	....	....	....	654,260	9	7	654,260	9	7	....	....	....
Infant Welfare Centres	237	15	0	10,529	8	8	11,955	6	0	1,663	12	4
Insurance—												
Assurance Fund	49,674	14	3	....	....	....	785	5	2	50,459	19	5
Government Fire and Marine Insurance	118,138	11	10	26,266	10	10	36,213	8	4	128,085	9	4
Government Fire and Marine Insurance Reserve	89,160	0	0	....	....	....	....	....	....	89,160	0	0
Government Workers' Compensation	110,315	8	3	83,349	11	3	90,688	9	9	117,654	6	9
Public Buildings	27,296	13	0	....	....	....	2,000	0	0	29,296	13	0
Railway Accident and Fire Insurance Fund	209,667	7	10	11,119	3	2	7,553	1	11	206,101	6	7
Sheriff's Assurance Fund	8,089	11	5	....	....	....	98	5	3	8,187	16	8
State Insurance	77,585	2	3	206,813	5	7	289,493	6	9	160,265	3	5
State Insurance Deposit Account	240,000	0	0	64,000	0	0	....	....	....	176,000	0	0
State Insurance Reserve	1,309,994	0	0	....	....	....	....	....	....	1,309,994	0	0
Tramway Accident and Fire Insurance Fund	26,692	11	5	2,394	1	9	6,396	3	1	30,694	12	9
Kalgoorlie Metallurgical Laboratory	239	4	8	55	2	0	65	11	6	249	14	2
Kalgoorlie School of Mines Apparatus Trust	3,166	14	8	262	13	4	....	....	....	2,904	1	4
Library Board of W.A. Trust Account	3,395	6	5	835	10	4	....	....	....	2,559	16	1
Loans for Purchase of Motor Vehicles for use of Departmental Officers	11,680	0	1	25,670	13	7	24,874	9	1	10,883	15	7
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	273	0	0	....	....	....	....	....	....	273	0	0
Mechanical Appliances	5,334	7	3	390	4	8	....	....	....	4,944	2	7
Metropolitan Markets	1,504	7	3	17,214	17	2	20,584	8	2	4,873	18	3
Midland Junction Abattoirs Board	10,429	19	5	44,147	9	6	50,487	12	7	16,770	2	6
Milk Board of W.A.	7,444	15	11	9,708	15	2	8,132	6	4	5,868	7	1
Milk Board Reserve	8,626	5	0	....	....	....	3,000	0	0	11,626	5	0
Mines Department—Deposits	75	0	0	....	....	....	....	....	....	75	0	0
Mining Leases—Royalty	1,454	19	6	....	....	....	2	0	2	1,456	19	8
Mothercraft Improvement	35	19	11	11	15	5	36	18	0	61	2	6
National Safety Council	....	....	....	2,475	0	0	2,475	0	0	....	....	....
Native Affairs Administration C.R.F.	131	2	1	46,515	15	0	49,069	2	4	2,684	9	5
Native Affairs Administration Trust G.L.F.	22,206	15	1	364	18	7	....	....	....	21,841	16	6
Pig Industry Compensation Fund	31,524	6	5	451	1	6	3,005	0	9	34,078	5	8
Public Debt—Sinking Fund	930,677	11	7	....	....	....	....	....	....	930,677	11	7
Public Education Endowment	716	3	8	39	16	4	35	0	0	711	7	4
Public Trustee Deposits	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Public Works—Works and Reimbursements	60,649	12	11	58,661	1	6	54,748	8	1	56,736	19	6
P.W.D. Surcharge on Pay Roll to Provide for Subsequent Leave Payments, etc.	114,602	14	6	53,684	17	2	142,863	10	3	203,781	7	7
Railway Depreciation Fund Suspense Account	....	....	....	199,800	0	0	199,800	0	0	....	....	....
Railway Munitions Annexe Depreciation Fund Reserve	63,000	0	0	....	....	....	2,250	0	0	65,250	0	0
Railway Plant and Machinery Suspense Account	692	3	3	9,388	18	3	8,696	15	0	....	....	....
Railways Intersystem Revenue in Suspense	109,000	0	0	109,000	0	0	....	....	....	....	....	....
Railways Suspense Account	21,415	9	6	13,535	4	4	5	1	2	7,885	6	4
Road Motor Services Overhaul Suspense	6,463	19	4	6,160	7	9	7,300	0	0	7,603	11	7
Roads—												
Commonwealth Aid Roads Act, 1950	17,355	3	8	433,620	3	1	493,295	4	11	77,030	5	6
Commonwealth Aid Roads Act, 1950—Roads and other Works	98,543	6	4	57,849	0	4	90,978	6	4	131,672	12	4
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	4,621	14	4	257,806	5	10	308,395	5	0	55,210	13	6
Main Roads	92,534	8	0	134,328	15	3	47,426	9	5	5,632	2	2
Main Roads—Contributions	74,689	15	9	....	....	....	25,752	11	0	100,442	6	9
Metropolitan Traffic	86,526	15	3	114,209	6	11	129,862	9	8	102,179	18	0
State Gardens Board	3,377	7	3	9,372	19	5	7,077	4	10	1,081	12	8
State Insurance Deposit Reserve Account	....	....	....	....	....	....	64,000	0	0	64,000	0	0
State Shipping Service Depreciation Reserve	19,616	5	5	....	....	....	....	....	....	19,616	5	5
Superphosphate Cartage by Road	170,404	2	11	1,701	18	11	1,043	13	1	169,745	17	1
Taxation Suspense—												
Financial Emergency	....	....	....	128	11	3	128	11	3	....	....	....
Hospital Fund	....	....	....	66	1	5	66	1	5	....	....	....
Income Tax	....	....	....	500	15	4	500	15	4	....	....	....
Carried forward	5,162,133	12	8	3,991,632	12	0	3,921,303	5	5	5,091,804	6	1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1953.		Debit.		Credit.		Balance as at 30th Sept., 1953.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST.†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,162,133	12 8	3,991,632	12 0	3,921,303	5 5	5,091,804	6 1
Technical School Typewriters	1,180	0 9	39	16 3	159	2 6	1,299	7 0
The Charcoal-Iron and Steel Industry	28,508	9 3*	103,093	7 1	77,519	16 10	54,081	19 6*
The Electricity Commission—General Fund Account No. 1	598,743	1 6*	1,387,836	5 6	2,733,824	2 9	747,244	15 9
The Electricity Commission—General Fund Account No. 2	92,455	3 9	1,720,293	11 9	1,733,887	5 4	106,048	17 4
The Fruit Fly Eradication	554	1 9	3,127	17 11	8,540	5 6	5,966	9 4
The Fruit Growing Industry	1,419	11 1	4,150	13 5	6,482	3 11	3,751	1 7
The Fruit Growing Industry Reserve	10,290	11 4	1,250	0 0	3,300	0 0	12,340	11 4
The Potato Growing Industry	8,403	19 5	5,906	12 2	1,856	10 3	4,353	17 6
The Potato Growing Industry Trust Reserve					5,000	0 0	5,000	0 0
The Poultry Industry	4,476	18 10	840	8 0	470	9 2	4,107	0 0
The State (W.A.) Alunite Industry	26,730	4 7			360	15 0	27,090	19 7
The State National Fitness Fund	5,751	12 0	3,195	15 7	6,837	15 5	9,393	11 10
Tourist Bureau	13,949	1 0	38,712	2 11	61,743	0 5	36,979	18 6
Transport Co-ordination Fund	105,382	0 0	16,365	0 6	29,473	16 10	118,490	16 4
Vermin Act	21,410	4 9	18,118	18 10	18,532	7 8	21,823	13 7
Wire Netting—								
Advance Repayments, No. 1	702	14 11			111	14 10	814	9 9
Commonwealth—Wire Netting	139,697	10 11			987	12 10	140,685	3 9
Wyndham Meatworks Reserve	5,856	2 3			18	4 11	5,874	7 2
The State Housing Commission—								
Kwinana Housing Scheme	331,798	1 8	528,789	11 7	202,099	3 0	5,107	13 1
Weekly Tenancy	61,734	11 2	12,251	19 5	8,587	2 0	58,069	13 9
McNess Housing	17,446	13 2	3,581	16 6	1,797	17 2	15,662	13 10
McNess Housing Reserve	31,692	18 4	81	3 2			31,611	15 2
War Service Homes Commission—Receipts in Suspense	31,116	12 3	336,325	18 5	353,464	5 4	48,254	19 2
Commonwealth-State Housing Agreement Fund	1,058,407	2 6	998,086	11 6	403,235	12 0	463,556	3 0
The State Housing Commission Fund	574,528	4 9	757,735	6 10	689,229	3 0	506,022	0 11
Zoological Gardens	175	0 8	8,510	13 3	8,713	15 8	378	3 1
Total, Governmental Trust	7,080,041	3 9	9,939,926	2 7	10,277,535	7 9	7,417,650	8 11

STATEMENT No. 4.

PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship			39	10 0	105	0 0	65	10 0
Bussell Bequest	166	4 1					166	4 1
Cadetship Bonds	712	16 2					712	16 2
Charitable Institutions	27,673	2 1	9,252	2 9	9,412	11 5	27,833	10 9
Clerk of Courts	21,517	12 1	131,726	10 4	135,879	12 4	25,670	14 1
Coal Miners' Welfare Fund	5,014	2 9	6,951	3 9	2,419	7 6	482	6 6
Coal Mine Workers' Pensions	2,771	5 6	61,598	11 11	61,879	0 5	3,051	14 0
Coal Mine Workers' Pensions Reserve	199,991	17 7	1,176	9 10	42,854	7 11	241,669	15 8
Coal Mining Industry Long Service Leave	13,612	2 7	9,972	16 7	7,143	2 4	10,782	8 4
Commissioner of Native Affairs	721	0 2	1,388	5 0	1,179	2 10	511	18 0
Commonwealth Advances—								
Administration—Scholarship and Migration	19	0 8	1,811	0 8	2,370	0 1	578	0 1
Migrant Education	782	17 8	8,519	5 1	9,249	3 6	1,512	16 1
Scholarship Scheme	871	9 8	6,609	12 0	7,676	16 6	1,938	14 2
Commonwealth—Reconstruction Training	4,854	12 11	8,796	11 10	12,530	12 2	8,588	13 3
Commonwealth—Rural Training	1,843	18 8					1,843	18 8
Commonwealth—Social Services Training	692	16 2	280	10 9	307	3 10	719	9 3
Commonwealth—Soldiers' Settlement—Acquisition of Properties	371,637	1 3	568,287	0 10	369,462	9 3	172,812	9 8
Companies Act—Stockbrokers' Bonds	500	0 0					500	0 0
Deposits—								
Contractors' Deposits	152,449	17 11	34,883	14 11	12,759	14 10	130,325	17 10
Deposits on Land Application	26,854	9 6	11,953	10 7	8,725	10 7	23,626	9 6
Railway Traffic Deposits	132,928	9 6	2,369	18 8	3,545	10 8	134,104	1 6
Students' Deposits:								
Denmark School of Agriculture	197	10 0	66	0 0			131	10 0
Harvey School of Agriculture	72	0 0	3	0 0			69	0 0
Muresk College	183	0 0	6	0 0			177	0 0
Narrogin School of Agriculture	360	0 6	117	0 0			243	0 6
School of Mines, Kalgoorlie	31	0 0					31	0 0
Federal Income Tax—Departmental Collections	253,021	3 0	809,442	13 1	802,840	18 1	246,419	8 0
W.A. Timber Export Association	32	9 6	40	0 0	90	15 9	83	5 3
Geraldton Hospital—McKellar Estate	921	3 9					921	3 9
Rush Bequest	2	1 11	28	0 0	41	17 6	15	19 5
Rush Bequest Income	3,684	7 8					3,684	7 8
Hospitals—Connolly Bequest	38	7 11					38	7 11
"Junior Farmers"—Memorial Building Fund	1,867	10 6	74	18 0	194	3 0	1,986	15 6
Carried forward	1,226,025	11 8	1,675,394	6 7	1,490,667	0 6	1,041,298	5 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1953.			Debit.			Credit.			Balance as at 30th Sept., 1953.		
STATEMENT No. 4—continued.												
PRIVATE TRUST—†continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,226,025	11	8	1,675,394	6	7	1,490,667	0	6	1,041,298	5	7
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,857	18	6	....	....	....	76	5	0	8,934	3	6
The Lotteries Commission	472,049	10	8	47,317	2	0	23,281	5	0	448,013	13	8
Insurance—												
Life Assurance Fund	2,707	13	4	161	14	8	272	12	11	2,818	11	7
Police Benefit Fund Distribution	565	14	5	....	....	....	....	....	....	565	14	5
Railway Servants' Benefit Fund	1,294	1	4	....	....	....	162	11	0	1,456	12	4
W.A.G. Tramways and Ferries Provident Fund	1,423	16	7	107	14	0	188	4	2	1,504	6	9
Water Supply Provident Fund	343	1	8	....	....	....	92	9	0	435	10	8
Water Supply Provident Fund Reserve Account	750	0	0	....	....	....	....	....	....	750	0	0
Workers' Compensation Act, 1924	110,000	0	0	5,000	0	0	10,000	0	0	115,000	0	0
Interstate Destitute Persons	204	9	3	4,768	5	4	5,051	19	7	488	3	6
Local Authorities—												
Municipal Loan Sinking Fund	56,793	10	0	4,520	9	1	583	16	1	52,856	17	0
Road Board Current	121,497	2	8	177,669	19	3	163,564	16	6	107,391	19	11
Road Board Sinking Fund	169,389	17	10	20,869	9	0	2,329	12	11	150,850	1	9
Water Board Sinking Fund	668	6	2	....	....	....	8	3	1	676	9	3
Meat Industry Apprenticeship Advisory Trust	4	11	4	....	....	....	....	....	....	4	11	4
Mental Hospital Patients' Comforts and Private Cash	6,836	13	5	4,470	14	5	4,676	18	3	7,042	17	3
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	37	10	0	469	1	0	581	11	0	150	0	0
North Baandee Agricultural Hall Committee	444	11	0	....	....	....	....	....	....	444	11	0
Official Receiver in Bankruptcy	3,573	0	4	....	....	....	....	....	....	3,573	0	4
Old Men's Home Entertainment Fund	87	4	6	....	....	....	....	....	....	87	4	6
Parliamentary Superannuation Fund	369	7	6	863	15	3	1,358	17	10	864	10	1
Parliamentary Superannuation Fund Reserve	17,500	0	0	....	....	....	....	....	....	17,500	0	0
Pay Roll Tax	5,540	10	2	177,243	13	2	172,223	13	10	520	10	10
Prisoners' Private Cash	910	14	1	1,076	4	0	1,115	18	8	950	8	9
Public Trustee—Common Fund	14,775	19	9	211,489	11	2	200,305	16	5	3,592	5	0
Purchase of Tailings	27,370	15	2	8,697	0	1	10,263	1	9	28,936	16	10
Scholarships—												
Thomas Coombe	222	1	4	106	13	4	....	....	....	115	8	0
James and Rose Coombe Scholarship	564	16	2	246	13	4	....	....	....	318	2	10
N. F. Poynton—Muresk College Scholarship	1,031	19	0	....	....	....	25	0	0	1,056	19	0
R. S. Sampson	105	0	0	22	10	0	....	....	....	82	10	0
School of Mines—Dowson Scholarship	856	12	6	....	....	....	13	2	6	869	15	0
Falconer Research Scholarship	228	4	2	....	....	....	3	2	6	231	6	8
Shell	396	18	6	50	0	0	....	....	....	346	18	6
J. A. Wood	77	0	0	22	0	0	....	....	....	55	0	0
Sheep Fertility Investigations	2,639	7	7	1,335	7	7	....	....	....	1,304	0	0
Sheriff	811	13	2	6,399	8	1	7,709	9	9	2,121	14	10
Shipping Master	81	19	7	....	....	....	....	....	....	81	19	7
State Electricity Commission Sinking Fund	6,509	8	0	....	....	....	6,346	16	0	12,856	4	0
Sundry Creditors	71,632	11	8	36,604	7	9	38,045	7	1	73,073	11	0
Superannuation Fund	53,787	12	4	275,552	1	2	242,763	13	7	20,999	4	9
Superannuation Board Reserve	2,800,042	3	5	32,380	15	8	141,466	10	8	2,909,127	18	5
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	3,797	14	3	....	....	....	29	5	7	3,826	19	10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Unclaimed Moneys	4,791	7	2	4	7	7	100	6	5	4,887	6	0
War Service Homes	119,212	10	1	1,156,546	6	4	1,050,790	11	0	13,456	14	9
War Service Land Settlement—Advance to Settlers	117,328	5	0	218,312	11	6	116,043	11	1	15,059	4	7
War Service Land Settlement—Living Allowances	6,866	16	5	6,071	10	3	7,208	6	10	8,003	13	0
War Service Land Settlement—Maintaining Vacated Properties	2,486	5	6	68	19	1	....	....	....	2,417	6	5
War Service Land Settlement—Settlers' Proceeds	21,309	0	2	36,416	17	2	82,279	11	0	67,171	14	0
W.A.G. Tramways Welfare Fund	2,632	12	3	8	15	1	....	....	....	2,623	17	2
White Gum Valley School—William Samuel Bequest	428	7	10	....	....	....	6	5	0	434	12	10
Woorloo Sanatorium—Gooch Bequest	540	0	10	20	4	0	....	....	....	519	16	10
Logue Bequest	28	0	7	....	....	....	....	....	....	28	0	7
McNess Donation	110	12	10	....	....	....	....	....	....	110	12	10
Workers' Compensation Board Fund	2,308	2	3	2,188	0	11	8,708	1	7	8,828	2	11
Workers' Compensation Board Fund Reserve	4,865	18	9	....	....	....	....	....	....	4,865	18	9
Workers' Compensation Board Trust Suspense Account	8,822	0	6	24,422	4	0	20,788	13	2	5,188	9	8
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	160	17	10	30	7	6	....	....	....	130	10	4
Total, Private Trust	5,496,388	16	8	4,136,928	19	4	3,809,132	7	3	5,168,592	4	7

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1953.	Debit.	Credit.	Balance as at 30th Sept., 1953.
STATEMENT No. 5.				
ADVANCE TO TREASURER.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aluminium Therapy Prevention of Silicosis by Metallic Aluminium	978 19 10	3,473 8 6	542 4 6	3,910 3 10
Cablegrams in Suspense	1 12 2	92 11 4	90 5 0	3 18 6
Cash Order Suspense .....	.....	8,281,719 18 1	8,205,196 6 11	76,523 11 2
Comprehensive Water Supply	63,293 0 10	108,664 9 3	111,323 19 10	60,633 10 3
Cropping	23,518 10 4†	22,787 0 3	11,495 0 5	12,226 10 6†
Crown Law—Payments in Suspense	1,488 10 8	6,655 5 4	6,468 7 7	1,675 8 5
Dairy Farms Improvement Scheme—Operating A/c. Department of Industrial Development	10,532 7 1	5,789 0 11	3,318 6 11	13,003 1 1
Exchange on Overseas Payments	80 19 0	.....	.....	80 19 0
Expenditure Advances .....	.....	271,497 5 8	174,322 9 2	97,174 16 6
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	2,095 17 4†	27,653 3 0	.....	25,557 5 8
Industries Assistance Board—Advance to Drought- affected Settlers	41,495 14 9	249 7 8	21,415 13 4	20,329 9 1
Land Development, Albany Zone	20,000 0 0	.....	.....	20,000 0 0
Land Settlement (Reconditioning Farms)	2,683 13 6	1,755 0 0	.....	4,438 13 6
Loan to Broome Road Board	41,836 9 11	10,638 19 9	730 18 9	51,744 10 11
London Payments in Suspense	22,582 13 6	10,107 11 10	11,761 13 7	20,928 11 9
Minister for Works—Cash Order in Suspense .....	.....	2,000 0 0	2,000 0 0	.....
Postage Stamps	30,505 5 2	543,734 2 11	571,952 8 5	2,286 19 8
Public Works—Departmental Works and Sales	68,680 17 4	734,904 12 1	719,667 1 2	83,918 8 3
Purchase of Stock and Plant	2,258 19 11	8,969 13 4	9,712 9 0	1,516 4 3
Railways—Departmental Works and Sales	124,037 7 4	173,801 10 4	176,873 5 4	120,965 12 4
State Government Housing Scheme	76,698 15 9†	126,001 0 6	42,116 13 11	7,185 10 10
Strategic Roads and Roads of Access to Common- wealth Property	20,410 1 9	26,481 16 5	34,458 1 0	12,433 17 2
Sundry Debtors	36,239 12 6	213,483 3 6	161,807 16 6	87,914 19 6
Treasury Paymaster	1,789 16 11	7,650 8 10	4,010 6 4	5,429 19 5
Tuberculosis Treatment—Erection of Buildings	44,166 6 10	15,492 12 6	12,349 4 7	47,309 14 9
Wagon Timber Construction Co.	37,862 14 9	143,554 10 11	139,222 1 4	42,195 4 4
	52,495 10 9	28,868 0 6	51,488 14 11	29,874 16 4
	6,000 0 0	.....	6,000 0 0	.....
Total, Advance to Treasurer	527,107 11 1	11,078,404 13 5	10,478,323 8 6	1,127,188 16 0

STATEMENT No. 6.				
TRADING CONCERNS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	44,847 2 3	86,768 5 7	77,091 5 11	35,170 2 7
State Hotels	2,450 9 5*	51,239 19 11	55,298 8 10	1,607 19 6
State Implement Works	22,230 7 0	113,210 17 4	121,016 14 5	30,036 4 1
State Quarries .....	.....	.....	.....	.....
State Saw Mills	92,941 1 5	531,068 8 10	517,090 19 10	78,963 12 5
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	27 10 0	.....	.....	27 10 0
State Shipping Service .....	.....	337,868 5 0	337,868 5 0	.....
West Australian Meat Exports	55,017 8 6	90,163 0 3	97,733 1 11	62,587 10 2
Total Trading Concerns	212,612 19 9	1,210,318 16 11	1,206,098 15 11	208,392 18 9

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	30,000 0 0	3,000 0 0	.....	33,000 0 0
Fremantle Harbour Trust Replacement	71,584 15 6	1,168 0 11	8,297 2 1	64,455 14 4
Insurance—				
Assurance Fund	49,587 18 8	802 13 2	.....	50,390 11 10
Government Fire Insurance	89,160 0 0	.....	.....	89,160 0 0
Railway Accident and Fire Insurance	52,079 19 3	6,313 6 10	.....	58,393 6 1
Sheriff's Assurance Fund	8,089 11 5	98 5 3	.....	8,187 16 8
State Insurance Fund	1,309,994 0 0	.....	.....	1,309,994 0 0
State Insurance Deposit Account .....	.....	64,000 0 0	.....	64,000 0 0
McNess Housing	27,692 18 4	.....	81 3 2	27,611 15 2
Milk Board of W.A.	8,626 5 0	3,000 0 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	.....	.....	3,800 0 0
Public Trustee Deposit	20,000 0 0	.....	.....	20,000 0 0
The Fruit Growing Industry	10,290 11 4	3,300 0 0	1,250 0 0	12,340 11 4
Trust Funds	199,320 0 0	.....	.....	199,320 0 0
Wyndham Meatworks Reserve A/c.	5,856 2 3	18 4 11	.....	5,874 7 2
Total, Governmental Trust Fund Investments	2,817,661 11 2	86,700 11 1	9,628 5 3	2,894,733 17 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1953.		Debit.		Credit.		Balance as at 30th Sept., 1953.	
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	712	16 2	....	....	....	....	712	16 2
Charitable Institutions	....	....	15,000	0 0	....	....	15,000	0 0
Coal Mine Workers' Pensions	199,991	17 7	42,854	7 11	1,176	9 10	241,669	15 8
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	122,426	18 11	6,702	14 9	28,440	7 11	100,689	5 9
Railway Traffic Deposits	132,892	9 8	1,600	0 0	400	0 0	134,092	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	2,648	1 6	278	1 5	152	6 1	2,773	16 10
Railway Servants' Benefit Fund	1,275	8 6	150	0 0	....	....	1,425	8 6
W.A.G. Tramways and Ferries Provident Fund	1,400	0 0	100	0 0	....	....	1,500	0 0
Water Supply Provident Fund	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	110,000	0 0	10,000	0 0	5,000	0 0	115,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,857	18 6	76	5 0	....	....	8,934	3 6
Local Authorities—								
Municipal Loan Sinking Fund	56,793	10 0	2,737	8 1	6,674	1 1	52,856	17 0
Road Board Sinking Fund	168,844	15 8	2,641	13 5	20,646	7 4	150,840	1 9
Water Board Sinking Fund	668	6 2	8	3 1	....	....	676	9 3
Lotteries Commission	472,049	10 8	19,000	0 0	43,035	17 0	448,013	13 8
Mortgage Moneys under Transfer of Land Act	1,564	5 7	....	....	....	....	1,564	5 7
North Baandee Agricultural Hall Committee	444	11 0	....	....	....	....	444	11 0
Old Men's Home Entertainment	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	17,500	0 0	....	....	....	....	17,500	0 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000	0 0	....	....	....	....	1,000	0 0
School of Mines Dowson Scholarship	856	12 6	13	2 6	....	....	869	15 0
School of Mines Falconer Research Scholarship	228	4 2	3	2 6	....	....	231	6 8
State Electricity Commission Loan Sinking Fund	6,509	8 0	6,346	16 0	....	....	12,856	4 0
Superannuation Fund	2,800,042	3 5	141,466	10 8	32,380	15 8	2,909,127	18 5
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	3,641	13 2	25	3 1	....	....	3,666	16 3
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
White Gum Valley School—William Samuel Bequest	400	0 0	....	....	....	....	400	0 0
Woorloo Sanatorium—Gooch Bequest	540	0 10	....	....	....	....	540	0 10
McNess Donation	110	12 10	....	....	....	....	110	12 10
Workers' Compensation Board Fund	4,865	18 9	....	....	....	....	4,865	18 9
Total, Private Trust Fund Investments	4,132,464	0 6	249,003	8 5	137,906	4 11	4,243,561	4 0

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,894,733	17 0
Private	4,243,561	4 0
	<u>7,138,295</u>	<u>1 0</u>
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,350,240	18 0
Stock Inscribed at Commonwealth Bank	1,337,744	0 0
Stock—Other	1,405,596	0 0
Savings Bank Current Account	259,423	2 2
Bank Fixed Deposits	10,000	0 0
Debentures	1,749,953	17 10
Titles, etc.	94,659	11 5
Trustees—Sinking Fund	930,677	11 7
	<u>7,138,295</u>	<u>1 0</u>
Debenture Deposit	4,807,766	0 0

THE GENERAL LOAN FUND

SUMMARY OF

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1953

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 1953

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

Expenditure.

	Receipts.			Net Proceeds Available.			Works and Services.			Amount.	Total.
	Nominal Amount of Debt.	Discounts, Expenses, etc.	For Redemptions and Conversions.	£	s.	d.	£	s.	d.		
To Balance brought forward	£	s.	d.	£	s.	d.	£	s.	d.	£	62,367 9 8
To Proceeds of Loans, etc.—											
<i>Raised by the Commonwealth:</i>											
Seventeenth Security Loan—											
3%, 15th December, 1955, £3,084,000	....	6,927 2 7	....	....	....	....	Dr. 6,927 2 7	....	....	....
4½%, 15th September, 1962, £3,081,440	....	6,921 7 7	....	....	....	....	Dr. 6,921 7 7	....	....	....
Commonwealth Advances	2,675,000 0 0	....	....	....	....	....	2,675,000 0 0	....	....	....	1,277,488 1 6
<i>Raised by the State:</i>											
Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	823,000 0 0	....	....	....	....	....	823,000 0 0	....	....	....	431,654 18 0
Counter Sales—											
4½%, 15th September, 1962	(a)	....	....	....	....	....	1,500 0 0	....	....	....	221,392 9 0
LOAN REPAYMENTS	3,498,000 0 0	13,848 10 2	....	....	....	....	3,485,651 9 10	....	....	....	392,544 17 4

Development of Goldfields and Mineral Resources.	20,847	4	5
Development of Mining.....	3,988	18	3
Erection of State Batteries and Provision of Treatment Plants	1,419	0	0
Charcoal-Iron Production			26,255 2 8
<i>Development of Agriculture, etc.</i>			
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	29,296	19	3
Development of Agriculture (Lands)	452	13	10
Development of Agriculture (Agriculture)	1,469	5	4
Development of Agriculture (North-West)	36	13	9
Pine Planting, Purchase of Land and Forest Regeneration	17,350	0	3
Rural and Industries Bank	100,000	0	0
<i>Public Buildings, etc.</i>			
Public Buildings	383,359	6	9
Housing for Public Works Employees	0	4	0
<i>Sundries.</i>			
State Hotels	4,560	2	5
State Brickworks			
State Saw Mills			
State Housing Commission—Capital	24,903	15	10
Kwinana Area Development	200,000	0	0
Kwinana Area Housing			
Expenditure, 1st July, 1953, to 30th September, 1953			229,463 18 3
			3,173,131 19 7
<i>Loan Suspense.</i>			
Muja Centaur Coal Mine			1,105 0 11
By Balance	3,174,237	0	6
	2,675,544	5	5
			£ 5,849,781 5 11
Net Receipts, 1st July, 1953, to 30th September, 1953	£ 3,849,061	19	5
	£ 5,849,781	5	11

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

A. R. G. HAWKE,
Treasurer.

A. J. REID,
Under Treasurer,
15th October, 1953.