



Government Gazette

OF

WESTERN AUSTRALIA

[Published by Authority at 3·30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 11.]

PERTH: TUESDAY, 9th MARCH.

[1954.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS respectively on the 31st DECEMBER, 1953,
and the 31st DECEMBER, 1952.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1953 and the 31st DECEMBER, 1952.**

REVENUE.

Head of Revenue.	Three months ended :				Six months ended :			
	31st Dec., 1953.		31st Dec., 1952.		31st Dec., 1953.		31st Dec., 1952.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	27,754	6 7	31,771	9 5	89,672	2 2	81,365	11 0
Income Tax—Commonwealth Reimbursement	2,364,000	0 0	2,184,000	0 0	4,536,000	0 0	4,344,000	0 0
Totalisator Tax	55,380	11 8	55,386	10 1	89,263	0 11	90,923	13 5
Stamp Duty	356,238	12 11	252,624	9 2	672,346	12 1	480,877	0 7
Probate Duty	164,649	14 9	204,142	3 6	328,208	13 10	415,994	16 4
Licenses	50,323	9 5	43,351	18 5	144,136	8 0	130,054	0 10
Entertainment Tax	52,539	16 0	.....	.....	52,539	16 0	.....	.....
Total, Taxation	3,070,886	11 4	2,771,276	10 7	5,912,166	13 0	5,543,215	2 2
<i>Territorial.</i>								
Land Revenue	49,855	4 0	43,981	2 8	143,494	17 2	124,912	18 7
Mining Revenue	6,257	6 0	7,425	3 7	26,533	5 9	21,826	4 8
Timber	146,245	18 2	132,183	5 8	276,708	14 4	236,321	8 3
Total, Territorial	202,358	8 2	183,589	11 11	446,736	17 3	383,060	11 6
Law Courts	56,019	8 5	51,441	8 2	109,803	5 7	99,430	7 4
Departmental Reimbursements, Fees, and other Services	731,496	16 2	649,782	19 7	1,620,723	0 0	1,463,234	1 11
Royal Mint	39,405	11 7	37,719	0 9	75,482	13 6	68,806	18 2
	826,921	16 2	738,943	8 6	1,806,008	19 1	1,631,471	7 5
COMMONWEALTH.								
States Grants Act	1,625,000	0 0	2,850,000	0 0	3,675,000	0 0	4,100,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
Total, Commonwealth	1,743,359	0 0	2,968,359	0 0	3,911,718	0 0	4,336,718	0 0
Grand Total, Governmental	5,843,525	15 8	6,662,168	11 0	12,076,630	9 4	11,894,465	1 1
PUBLIC UTILITIES.								
Fremantle Harbour Trust	75,224	1 0	30,000	0 0	102,224	1 0	40,000	0 0
Country Areas Water Supply Schemes	91,091	5 4	76,906	3 4	209,666	11 11	191,254	11 8
State Abattoirs and Saleyards	16,337	4 9	54,263	6 1	34,549	12 2	95,942	0 9
Metropolitan Water Supply, Sewerage, and Drainage	453,276	15 4	377,377	3 11	969,711	10 6	760,927	3 6
Other Hydraulic Undertakings	71,194	0 7	49,009	13 7	114,628	6 3	95,345	3 2
Railways	2,924,737	7 2	1,785,673	17 9	5,197,126	7 4	3,183,877	8 10
Tramways	263,500	5 9	265,792	15 3	520,717	16 8	536,059	2 2
State Ferries	2,410	11 0	2,492	2 3	4,699	16 3	5,086	19 11
State Batteries	12,097	9 0	24,120	9 9	28,079	2 4	45,232	6 0
Caves House, etc.	7,036	0 0	6,244	1 2	11,821	12 9	10,328	18 10
Total, Public Utilities	3,916,904	19 11	2,671,879	13 1	7,193,224	17 2	4,964,053	14 10
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	.....	.....	509	4 6	.....	.....	509	4 6
Recoup of Departmental Charges, Interest, etc.	41,348	10 3	37,933	18 4	44,245	2 8	42,907	6 8
Total, State Trading Concerns	41,348	10 3	38,443	2 10	44,245	2 8	43,416	11 2
Total, Public Utilities and State Trading Concerns	3,958,253	10 2	2,710,322	15 11	7,237,469	19 10	5,007,470	6 0
Grand Total	9,801,779	5 10	9,372,491	6 11	19,314,100	9 2	16,901,935	7 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 SIX MONTHS ended
respectively on the 31st DECEMBER, 1953, and the 31st DECEMBER, 1952.**

EXPENDITURE.

Heads of Service.	Three months ended :		Six months ended :	
	31st Dec., 1953.	31st Dec., 1952.	31st Dec., 1953.	31st Dec., 1952.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,337 10 0	4,337 10 0	8,675 0 0	8,675 0 0
Loan Acts—Interest and Sinking Fund	1,512,356 15 0	1,336,280 10 2	3,024,720 6 0	2,670,722 16 3
Auditor General	536 14 6	518 6 6	992 15 0	955 7 6
Agriculture Protection Board	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	6,000 0 0	15,000 0 0	12,000 0 0
Commonwealth Pensions	Cr. 52 10 6	Cr. 232 13 4	Cr. 52 10 6	Cr. 232 13 4
Court of Arbitration	725 0 0	577 14 7	1,531 17 1	1,302 14 7
Fire Brigades Act—Contribution	15,449 17 9	12,868 11 5	29,932 9 0	25,737 2 10
Forests Act—Conservator of Forests	491 6 3	450 0 0	962 16 4	900 0 0
Forests Act—Transfer from Revenue	80,134 6 7	75,602 14 5	149,523 19 9	131,669 17 0
Government Employees Pensions Act, 1948	6,762 12 4	5,940 4 0	13,092 13 8	13,055 15 4
Judges' Salaries and Pensions, 1950	3,350 0 0	3,350 0 0	6,050 0 0	6,700 0 0
Judges' Pensions	287 9 0	287 9 0	574 18 0	574 18 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....
Mine Workers' Relief Fund	3,379 9 6	3,201 8 2	7,425 14 0	7,235 10 2
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	27,837 10 0	27,292 17 9	55,630 18 4	54,339 13 11
Pensions and Retiring Allowances	42,629 3 2	43,515 0 8	85,337 6 4	86,727 12 10
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	143 12 3	6 5 11	143 12 3
Public Service Commissioner	512 14 0	512 10 0	1,025 4 0	1,025 0 0
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	2,554 17 8	2,104 15 10	4,442 19 6	3,894 8 10
Superannuation and Family Benefits Act	131,541 12 10	126,623 3 5	242,826 14 7	234,429 7 2
The Agent General Act	437 10 0	291 13 4	875 0 0	729 3 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University of Western Australia	10,000 0 0	10,000 0 0	20,000 0 0	20,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	.....	37 18 8	68 19 1	104 3 3
Total	1,880,759 10 6	1,689,690 19 3	3,759,880 18 6	3,371,927 2 4
<i>Legislative Council</i>	1,537 0 1	1,458 3 11	2,894 0 1	2,830 0 8
<i>Legislative Assembly</i>	2,274 6 10	2,263 17 10	4,266 19 0	4,104 18 7
<i>Joint House Committee</i>	6,900 19 5	5,967 19 6	12,108 6 11	11,209 4 6
<i>Joint Printing Committee</i>	4,470 19 3	4,280 17 3	7,978 17 10	7,715 4 11
<i>Joint Library Committee</i>	215 1 5	185 11 0	335 15 9	316 9 0
<i>Premier and Treasurer—</i>				
Premier's Office	16,068 9 7	8,048 18 8	25,352 7 10	18,332 13 2
Treasury	25,749 0 10	23,943 8 9	48,333 15 3	45,739 6 8
Governor's Establishment	4,468 4 4	4,555 11 9	8,687 19 10	9,594 6 2
London Agency	7,103 1 5	6,631 6 2	12,229 19 3	11,434 10 4
Public Service Commissioner	2,443 0 4	2,676 8 7	4,603 10 8	4,966 13 1
Government Motor Car Service	3,702 9 9	157 4 9	3,758 16 11	3,699 11 1
Audit	15,310 9 9	14,409 5 4	28,460 18 6	26,609 10 11
Compassionate Allowances	1,974 12 2	171 13 0	2,118 10 2	272 6 10
Government Stores	22,363 14 9	22,116 1 4	43,990 4 10	44,299 3 8
Taxation	6,000 0 0	6,000 0 0	6,000 0 0	6,000 0 0
Superannuation Board	3,305 9 0	3,028 16 10	6,121 10 0	5,628 9 3
Printing	87,331 18 10	80,400 15 9	167,460 17 4	160,874 16 3
Miscellaneous Services	1,095,707 1 6	1,097,851 19 1	2,149,043 5 9	2,083,293 2 5
Total	1,291,527 12 3	1,269,991 10 0	2,506,161 16 4	2,420,744 9 10
<i>Minister for Child Welfare and Industrial Develop- ment—</i>				
Child Welfare	63,229 1 0	60,221 7 1	119,528 6 8	107,838 4 7
Department of Industrial Development	45,042 8 3	25,445 17 10	68,051 9 9	46,999 15 2
Total	108,271 9 3	85,667 4 11	187,579 16 5	154,837 19 9
<i>Minister for Education, Works and Water Supplies—</i>				
Education	1,257,810 4 2	1,153,125 18 1	2,543,566 17 9	2,299,753 14 8
Public Works and Buildings	309,449 17 5	330,995 12 11	581,779 9 2	677,298 8 6
Total	1,567,260 1 7	1,484,121 11 0	3,125,346 6 11	2,977,052 3 2

EXPENDITURE—continued.

Heads of Service.	Three months ended :		Six months ended :	
	31st Dec., 1953.	31st Dec., 1952.	31st Dec., 1953.	31st Dec., 1952.
<i>Minister for Native Welfare, Labour and Prices—</i>				
Native Welfare	57,741 1 6	42,079 11 4	95,754 10 11	80,199 18 6
Labour	2,476 5 9	1,782 18 4	4,521 15 0	3,326 17 7
Prices	13,604 13 8	.....	26,375 15 11	.....
Factories	6,341 14 11	6,040 17 2	11,778 18 3	11,981 0 0
Total	80,163 15 10	49,903 6 10	138,431 0 1	95,507 16 1
<i>Chief Secretary—</i>				
Chief Secretary	24,203 2 5	23,294 4 6	49,446 11 4	45,889 7 3
Registry and Friendly Societies	17,596 6 4	17,657 3 4	34,216 7 4	32,757 16 8
Prisons	40,312 5 2	36,645 7 9	77,680 12 11	74,593 18 9
Observatory	1,052 13 11	800 5 4	1,855 4 0	1,497 1 10
Total	83,164 7 10	78,397 0 11	163,198 15 7	154,738 4 6
<i>Minister for Local Government and Town Planning—</i>				
Local Government	6,802 3 3	6,892 12 6	14,451 17 3	13,571 2 9
Town Planning	5,583 8 3	2,472 19 4	10,001 7 11	3,803 11 1
Total	12,385 11 6	9,365 11 10	24,453 5 2	17,374 13 10
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	140,187 9 0	111,508 13 11	253,178 7 6	219,260 14 6
Agriculture	150,875 3 2	137,029 8 6	269,288 10 5	245,926 3 8
College of Agriculture	10,784 13 3	12,517 7 7	23,239 10 7	23,031 8 4
Agriculture Protection Board	4,859 3 10	.....	9,024 16 7	.....
Total	306,706 9 3	261,055 10 0	554,731 5 1	488,218 6 6
<i>Minister for Police—</i>				
Police	327,787 16 4	292,869 7 1	611,621 17 0	555,839 11 4
Total	327,787 16 4	292,869 7 1	611,621 17 0	555,839 11 4
<i>Minister for Health and Justice—</i>				
Medical	73,497 3 0	71,078 17 10	141,410 3 9	129,823 14 8
Public Health	204,418 5 8	227,434 18 6	386,205 18 11	390,968 7 6
Mental Hospital and Inebriates	166,239 12 4	135,960 19 11	313,100 13 0	277,115 15 8
Crown Law	95,369 6 7	104,579 0 7	181,716 19 9	199,276 5 2
Licensing	1,699 18 9	1,570 15 9	3,135 17 8	2,878 19 6
Arbitration Court	5,118 10 8	4,722 3 0	10,190 14 11	8,610 7 5
Total	546,342 17 0	545,346 15 7	1,035,760 8 0	1,008,673 9 11
<i>Minister for Housing and Forests—</i>				
Housing	350 0 0	1,713 4 7	849 0 0	22,212 8 10
Forests	59,026 12 5	72,620 0 11	119,715 2 2	150,405 1 7
Total	59,376 12 5	74,333 5 6	120,564 2 2	172,617 10 5
<i>Minister for Mines, etc.—</i>				
Mines	116,527 15 11	81,721 10 2	205,040 19 0	156,305 9 6
Fisheries	10,935 11 3	10,850 18 8	21,702 2 4	21,776 0 9
Tourist Bureau	6,799 15 4	6,901 16 0	12,840 14 2	15,020 0 6
Total	134,263 2 6	99,474 4 10	239,583 15 6	193,101 10 9
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	166 17 9	.....	266 6 10	.....
Harbour and Light	35,211 11 10	32,624 4 4	71,287 0 11	63,608 4 10
Supply and Shipping	1,801 1 5	1,708 7 6	3,385 10 0	3,379 1 5
Total	37,179 11 0	34,332 11 10	74,938 17 9	66,987 6 3
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	150,646 15 11	166,475 4 3	303,008 12 5	326,685 11 1
Other Hydraulic Undertakings	102,919 10 3	105,435 13 4	197,246 1 5	209,559 4 2
State Abattoirs and Saleyards	12,769 3 8	47,910 9 4	22,808 13 10	91,490 17 4
Metropolitan Water Supply, Sewerage and Drainage	165,270 17 9	161,603 2 11	314,041 12 8	299,915 12 4
Railways	3,719,942 14 0	3,106,946 6 1	7,144,867 8 8	5,623,593 19 9
Tramways	298,074 1 4	302,442 16 4	602,737 17 4	585,692 3 4
Ferries	4,373 0 7	4,583 14 1	9,225 15 3	8,455 18 2
State Batteries	39,318 3 4	43,394 5 5	74,390 3 6	88,948 1 1
Caves House, etc.	7,150 2 3	7,703 9 2	15,396 14 11	15,268 6 11
Total	4,503,464 9 1	3,946,495 0 11	8,683,723 0 0	7,249,609 14 2
Grand Total	10,951,051 13 4	9,935,200 10 0	21,253,559 4 1	18,953,405 16 6

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
 Statement as at 31st December, 1953.

To Revenue for year 1953-54—	£	s.	d.	By Expenditure for year 1953-54—	£	s.	d.
Taxation	5,912,166	13	0	Special Acts	3,759,880	18	6
Territorial	446,736	17	3	Parliament House	27,583	19	7
Law Courts	109,803	5	7	Premier and Treasurer	2,506,161	16	4
Departmental	1,620,723	0	0	Minister for Child Welfare and Industrial Develop- ment	187,579	16	5
Royal Mint	75,482	13	6	Education, Works and Water Supplies	3,125,346	6	11
Commonwealth	3,911,718	0	0	Native Welfare, Labour and Prices	138,431	0	1
Public Utilities and State Trading Concerns	7,237,469	19	10	Chief Secretary	163,198	15	7
				Minister for Local Government and Town Planning	24,453	5	2
				Lands and Agriculture	554,731	5	1
				Police	611,621	17	0
				Health and Justice	1,035,760	8	0
				Housing and Forests	120,564	2	2
				Mines, etc.	239,583	15	6
				North-West and Supply and Shipping	74,938	17	9
				Public Utilities	8,683,723	0	0
Balance Deficit	1,939,458	14	11		21,253,559	4	1
	21,253,559	4	1		567,951	14	8
To Balance, 31st December, 1953	2,507,410	9	7	By Deficit brought forward from 30th June, 1953	1,939,458	14	11
	2,507,410	9	7	By Deficit as above	2,507,410	9	7

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

A. R. G. HAWKE,
 Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1953.

LIABILITIES.				ASSETS.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Debt	159,331,658	13 2	159,331,658	13 2	Invested in Works and Services	157,588,479	7 4	
	£159,331,658	13 2	£159,331,658	13 2	Balance—General Loan Fund	1,743,179	5 10	
To Balance, General Loan Fund	1,743,179	5 10						
” Treasury Bills	1,000,000	0 0			By Consolidated Revenue Fund	2,507,410	9 7	
” State Taxes—Arrears	603,820	7 4			” Advance to Treasurer (as per Statement 5)	1,398,146	11 7	
” Hospital Fund Contributions—Arrears	67,579	15 0			” Commonwealth Government—Arrears of			
” Reserve Accounts (as per Statement 1)	1,389	14 2			Taxation	671,400	2 4	
” Suspense Accounts (as per Statement 2)	1,250,522	16 9			Stores on Hand—			
” Trading Concerns (as per Statement 6)	106,012	4 10			Government Printer	Cr. 30,224	7 5	
” Trust Funds—					Government Stores	1,100,881	13 3	
Governmental (as per Statement 3)	6,779,853	9 0			Railway Stores	Cr. 331,868	16 4	
Private (as per Statement 4)	5,416,885	8 10			Tramway Stores	Cr. 16,106	11 5	
” Drafts in Transit	266	11 1			” Remittances between Chests	2,104	5 8	
					” Remittances to London	695,000	0 0	
					” Trust Fund Investments—			
					Governmental (as per Statement 7)	2,891,086	4 10	
					Private (as per Statement 8)	4,364,351	8 0	
								7,255,437
					” Cash—			
					At Bank:			
					Government of W.A. Account	594,877	4 5	
					Trust	175,704	4 10	
					Eastern States	81,831	17 6	
					Debenture Deposits	2,757,766	0 0	
					Agent General	75,369	7 11	
					In Hand	31,779	18 1	
								3,717,328
								12 10
								£16,969,509
								12 10

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1953, and BALANCE as at 31st December, 1953:

	Balance as at 30th Sept., 1953.	Debit.	Credit.	Balance as at 31st Dec., 1953.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
Assistance to Gold Mining Industry	£ s. d. 1,349 14 2	£ s. d. 4 7 6	£ s. d. 44 7 6	£ s. d. 1,389 14 2
Total, Reserve	1,349 14 2	4 7 6	44 7 6	1,389 14 2

STATEMENT No. 2.

SUSPENSE ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	61,667 15 10	98,319 8 3	103,432 4 1	66,780 11 8
Crown Law—Advance	8,479 11 10	99,646 13 7	97,192 13 11	6,025 12 2
Departmental Receipts in Suspense	22,123 3 2	244,704 6 3	247,546 18 4	24,965 15 3
Dishonoured Cheques	....	13,986 17 0	13,986 17 0	....
Interest on Stock, Treasury Bills, etc.	*38,554 14 5	1,175,336 1 10	1,207,054 18 10	*6,835 17 5
London Salaries	1,024 13 4	5,063 4 9	5,485 11 3	1,446 19 10
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	336,859 1 0	157,103 13 4	199,872 17 8	379,628 5 4
Plant Suspense	300,670 6 8	50,815 1 5	52,434 2 10	302,289 8 1
Plant Suspense Reserve	12,166 7 7	4,038 14 11	8,771 12 11	16,899 5 7
Public Works—Unclaimed Wages	7,880 5 6	9,238 5 4	11,224 12 5	9,866 12 7
Railways—Expenditure Advance	375,644 1 7	4,671,061 8 2	4,604,591 5 11	309,173 19 4
Railways—Payments in Suspense	11,761 13 3	6,436 1 6	7,697 2 11	13,022 14 8
Railways—Private Works and Sales	15,081 6 7	36,246 2 1	26,315 6 11	5,150 11 5
Railway Stores—Adjustment	4,953 17 6	....	109,009 13 5	113,963 10 11
Railway Stores—Depreciation Suspense	1,750 0 0	....	250 0 0	2,000 0 0
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	1,475 1 3	....	1,188 2 10	2,663 4 1
Tramways—Payments in Suspense	579 5 5	1,671 15 6	1,838 7 9	745 17 8
Water Supply—Unclaimed Wages and Sundry Creditors	1,351 16 2	627 18 9	556 9 6	1,280 6 11
Total, Suspense	1,126,369 10 11	6,574,295 12 8	6,698,448 18 6	1,250,522 16 9

STATEMENT No. 3.

GOVERNMENTAL TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	65,495 13 10	31,081 19 9	31,710 8 5	66,124 2 6
Albany Harbour Board	15,362 3 6	5,513 5 11	10,500 2 0	20,348 19 7
Assistance to Settlers affected by South-West Bush Fires	6,376 8 2	....	....	6,376 8 2
Bunbury Harbour Board	6,032 1 0	7,884 3 7	10,877 11 9	9,025 9 2
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	161 4 7	162 4 7	3 0 0	2 0 0
Charles Hadley Travelling Library	274 14 7	12 3 9	254 10 0	517 0 10
Child Welfare	1,053 18 7	1,881 3 2	2,316 15 10	1,489 11 3
Child Welfare Benevolent Fund	1,018 2 10	50 2 4	....	968 0 6
Commissioner—Natives' Medical Fund	4,417 14 10	4,577 0 9	1,227 11 1	1,068 5 2
Commissioners Rural and Industries Bank	2,324 10 10	62,096 5 4	62,039 3 2	2,267 8 8
Commonwealth-State—Encouragement of Meat Production	*5,397 9 8	55,386 18 10	58,853 13 9	*1,930 14 9
Commonwealth Grants—				
Assistance to Distressed Farmers	33,419 14 3	4,384 7 10	....	29,035 6 5
Assistance to Metalliferous Mining	33 10 2	....	....	33 10 2
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	11,472 7 8	2,879 19 7	20 16 2	8,613 4 3
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Extension Services—Agriculture	2,609 16 7	1,898 12 0	5,006 5 0	5,717 9 7
Goldmining Encouragement	33,063 10 11	....	404 18 8	33,468 9 7
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	6,752 0 9	....	....	6,752 0 9
Private Hospitals Benefit	17,946 15 2	41,024 14 0	40,000 0 0	16,922 1 2
Public Hospitals Benefit	49,892 8 6	113,044 16 0	80,000 0 0	16,847 12 6
Rural Relief, No. 2	183,419 7 5	....	3,631 11 8	187,050 19 1
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	2,254 0 3	10 4 2	25 9 8	2,269 5 9
Coronation Gift Fund	4,000 0 0	4,000 0 0	....	....
Dairy Cattle—Compensation	7,341 15 6	1,252 3 10	3,219 12 1	9,309 3 9
Dairy Cattle Compensation Reserve Accounts	33,000 0 0	....	....	33,000 0 0
Carried forward	493,386 17 7	337,140 5 5	310,091 9 3	466,338 1 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1953.		Debit.		Credit.		Balance as at 31st Dec., 1953.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	493,386	17 7	337,140	5 5	310,091	9 3	466,338	1 5
Dairy Produce Improvements	947	18 10	1,118	2 5	1,119	4 0	949	0 5
Emu Point Reserve Board	1,387	17 6	313	0 3	583	5 2	1,658	2 5
Forests—Improvements and Reforestation	129	9 8	117,474	8 4	117,984	2 1	639	3 5
Fremantle Harbour Trust	66,903	13 2	654,977	16 6	618,434	6 2	30,360	2 10
Fremantle Harbour Trust Replacement	63,839	10 11	4,116	1 9	607	16 3	60,331	5 5
Government A.R.P. Recovery	1,106	12 3	1,106	12 3				
Hospital Building and Equipment	16,130	12 3	20,324	4 0	21,959	9 2	17,765	17 5
Hospital Fund Contributions			782,088	14 3	782,088	14 3		
Infant Welfare Centres	1,663	12 4	11,729	18 1	10,869	11 6	803	5 9
Insurance—								
Assurance Fund	50,459	19 5			429	2 1	50,889	1 6
Government Fire and Marine Insurance	128,085	9 4	25,494	13 10	26,366	13 9	128,957	9 3
Government Fire and Marine Insurance Reserve	89,160	0 0					89,160	0 0
Government Workers' Compensation	117,654	6 9	122,022	12 3	105,590	4 11	101,221	19 5
Public Buildings	29,296	13 0	17	4 2			29,279	8 10
Railway Accident and Fire Insurance Fund	206,101	6 7	6,193	3 7	6,906	8 10	206,814	11 10
Sheriff's Assurance Fund	8,187	16 8			51	12 0	8,239	8 8
State Insurance	160,265	3 5	125,469	19 0	138,669	19 7	173,492	4 0
State Insurance Reserve	1,309,994	0 0					1,309,994	0 0
Tramway Accident and Fire Insurance Fund	30,694	12 9	2,386	3 0	6,637	1 11	34,945	11 8
Kalgoorlie Metallurgical Laboratory	249	14 2	33	15 7	94	7 6	310	6 1
Kalgoorlie School of Mines Apparatus Trust	2,904	1 4	169	16 0	157	3 6	2,891	8 10
Library Board of W.A. Trust Account	2,559	16 1	1,431	1 4			1,128	14 9
Loans for Purchase of Motor Vehicles for use of Departmental Officers	10,883	15 7	29,415	10 1	32,815	7 2	14,283	12 8
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	273	0 0					273	0 0
Mechanical Appliances	4,944	2 7	1,067	17 2			3,876	5 5
Metropolitan Markets	4,873	18 3	16,881	18 5	11,396	2 1	*611	18 1
Midland Junction Abattoirs Board	16,770	2 6	50,352	6 1	64,718	18 8	31,136	15 1
Milk Board of W.A.	5,868	7 1	5,288	1 7	6,811	15 2	7,392	0 8
Milk Board Reserve	11,626	5 0					11,626	5 0
Mines Department—Deposits	75	0 0					75	0 0
Mining Leases—Royalty	1,456	19 8			2	11 0	1,459	10 8
Mothercraft Improvement	61	2 6	61	3 11	50	12 0	50	10 7
National Safety Council			2,475	0 0	2,475	0 0		
Native Affairs Administration	2,684	9 5	54,315	10 4	59,075	9 3	7,444	8 4
Native Affairs Administration Trust G.L.F.	21,841	16 6	784	19 10			21,056	16 8
Pig Industry Compensation Fund	34,078	5 8	532	12 9	3,445	19 9	36,991	12 8
Public Debt—Sinking Fund	930,677	11 7					930,677	11 7
Public Education Endowment	711	7 4			59	15 5	771	2 9
Public Trustee Deposits	20,000	0 0	325	0 0	325	0 0	20,000	0 0
P.W.D. Surcharge on Pay Rate to Provide for Subsequent Leave Payments, etc.	203,781	7 7	71,425	16 0	134,930	16 8	267,286	8 3
Public Works—Works and Reimbursements	56,736	19 6	53,218	8 0	42,644	0 6	46,162	12 0
Railways Depreciation Fund Suspense Account			199,800	0 0	199,800	0 0		
Railways Munitions Annexe Depreciation Fund Suspense	65,250	0 0			2,250	0 0	67,500	0 0
Railways Suspense Account	7,885	6 4	6,346	10 5	11	19 4	1,550	15 3
Road Motor Services Overhaul Suspense	7,603	11 7	4,005	3 3	7,000	0 0	10,598	8 4
Roads—								
Commonwealth Aid Roads Act, 1950	77,030	5 6	463,246	4 1	532,862	19 3	146,647	0 8
Commonwealth Aid Roads Act, 1950—Roads and other Works	131,672	12 4	166,016	13 4	101,031	6 0	66,687	5 0
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	55,210	13 6	296,298	19 2	369,861	7 8	128,773	2 0
Main Roads	5,632	2 2	128,046	3 7	244,507	0 10	122,092	19 5
Main Roads—Contributions	100,442	6 9	54,000	0 0	25,871	10 10	72,313	17 7
Metropolitan Traffic	102,179	18 0	69,851	5 7	132,533	4 0	164,861	16 5
State Insurance Deposit Account	176,000	0 0					176,000	0 0
State Insurance Deposit Reserve Account	64,000	0 0					64,000	0 0
State Gardens Board	1,081	12 8	8,624	6 6	8,764	14 3	1,222	0 5
State Shipping Service Depreciation Reserve	19,616	5 5					19,616	5 5
Superphosphate Cartage by Road	169,745	17 1	9	0 0	11	3 0	169,748	0 1
Taxation Suspense—								
Financial Emergency			155	16 10	155	16 10		
Hospital Fund			65	17 6	65	17 6		
Income Tax			339	12 9	339	12 9		
Technical School Typewriters	1,299	7 0	80	0 5	188	5 3	1,407	11 10
The Charcoal-Iron and Steel Industry	*54,081	19 6	117,719	14 7	104,143	6 5	*67,658	7 8
The Electricity Commission—General Fund Account No. 1	747,244	15 9	1,660,965	7 7	980,924	1 11	67,203	10 1
The Electricity Commission—General Fund Account No. 2	106,048	17 4	1,601,459	1 11	1,577,674	2 3	82,263	17 8
The Fruit Fly Eradication	5,966	9 4	3,545	3 0	256	15 0	2,678	1 4
The Fruit Growing Industry	3,751	1 7	1,217	4 9	1,090	16 8	3,624	13 6
Carried forward	5,902,032	17 7	7,281,544	1 5	6,796,762	19 4	5,417,251	15 6

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1953.		Debit.		Credit.		Balance as at 31st Dec., 1953.	
STATEMENT No. 3— <i>continued.</i>								
GOVERNMENTAL TRUST.†— <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,902,032	17 7	7,281,544	1 5	6,796,762	19 4	5,417,251	15 6
The Fruit Growing Industry Reserve	12,340	11 4	....	....	....	....	12,340	11 4
The Potato Growing Industry	4,353	17 6	523	19 9	2,895	4 7	6,725	2 4
The Potato Growing Industry Trust Reserve	5,000	0 0	....	....	....	....	5,000	0 0
The Poultry Industry	4,107	0 0	....	....	703	5 0	4,810	5 0
The State (W.A.) Alunite Industry	27,090	19 7	152	9 11	....	....	26,938	9 8
The State National Fitness Fund	9,393	11 10	4,669	4 2	3,527	7 8	8,251	15 4
Tourist Bureau	36,979	18 6	65,867	12 4	61,957	12 0	33,069	18 2
Transport Co-ordination Fund	118,490	16 4	109,731	0 3	37,966	18 2	46,726	14 3
Vermin Act	21,823	13 7	18,690	16 2	10,041	8 11	13,174	6 4
Wire Netting—								
Advance Repayments, No. 1	814	9 9	....	....	....	....	814	9 9
Commonwealth—Wire Netting	140,685	3 9	5,807	11 9	706	2 2	135,583	14 2
Wyndham Meatworks Reserve	5,874	7 2	....	....	84	7 6	5,958	14 8
The State Housing Commission—								
Kwinana Housing Scheme	5,107	13 1	472,165	1 8	733,829	4 8	266,771	16 1
Weekly Tenancy	58,069	13 9	9,386	3 2	7,213	13 8	55,897	4 3
McNess Housing	15,662	13 10	4,212	2 7	1,723	16 6	13,174	7 9
McNess Housing Reserve	31,611	15 2	87	2 11	....	....	31,524	12 3
War Service Homes Commission—Receipts in Suspense	48,254	19 2	337,265	2 0	326,968	0 0	37,957	17 2
Commonwealth-State Housing Agreement Fund	463,556	3 0	1,126,801	15 7	962,182	5 3	298,936	12 8
The State Housing Commission Fund	506,022	0 11	669,111	16 10	520,828	8 10	357,738	12 11
Zoological Gardens	378	3 1	7,668	0 10	8,496	7 2	1,206	9 5
Total, Governmental Trust	7,417,650	8 11	10,113,684	1 4	9,475,887	1 5	6,779,853	9 0

STATEMENT No. 4.

PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship	65	10 0	52	10 0	....	....	13	0 0
Bussell Bequest	166	4 1	....	....	....	....	166	4 1
Cadetship Bonds	712	16 2	507	16 3	7	16 3	212	16 2
Charitable Institutions	27,833	10 9	9,865	16 3	11,632	14 11	29,600	9 5
Clerk of Courts	25,670	14 1	135,388	6 8	136,034	12 10	26,317	0 3
Coal Miners' Welfare Fund	482	6 6	450	0 0	....	....	32	6 6
Coal Mine Workers' Pensions	3,051	14 0	33,247	13 6	41,132	5 10	10,936	6 4
Coal Mine Workers' Pensions Reserve	241,669	15 8	906	7 0	14,900	0 0	255,663	8 8
Coal Mining Industry Long Service Leave	10,782	8 4	10,694	12 9	12,950	13 9	13,038	9 4
Commissioner of Native Affairs	511	18 0	1,393	7 9	3,490	19 0	2,609	9 3
Commonwealth Advances—								
Administration—Scholarship and Migration	578	0 1	1,663	4 8	1,686	11 11	601	7 4
Migrant Education	1,512	16 1	8,552	9 4	5,886	5 3	*1,153	8 0
Scholarship Scheme	1,938	14 2	6,601	17 3	6,502	4 4	1,839	1 3
Commonwealth—Reconstruction Training	8,588	13 3	9,403	13 1	7,956	4 4	7,141	4 6
Commonwealth—Rural Training	1,843	18 8	1,843	18 8	....	....	....	....
Commonwealth—Social Services Training	719	9 3	48	8 7	....	....	671	0 8
Commonwealth—Soldiers' Settlement—Acquisition of Properties	172,812	9 8	525,283	7 7	519,923	1 3	167,452	3 4
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors' Deposits	130,325	17 10	14,549	18 6	11,368	16 4	127,144	15 8
Deposits on Land Application	23,626	9 6	21,699	19 5	21,147	6 0	23,073	16 1
Railway Traffic Deposits	134,104	1 6	4,501	2 4	5,264	1 3	134,867	0 5
Students' Deposits:								
Denmark School of Agriculture	131	10 0	....	....	3	0 0	134	10 0
Harvey School of Agriculture	69	0 0	....	....	....	....	69	0 0
Muresk College	177	0 0	....	....	....	....	177	0 0
Narrogin School of Agriculture	243	0 6	....	....	51	0 0	294	0 6
School of Mines, Kalgoorlie	31	0 0	17	15 0	4	0 0	17	5 0
Federal Income Tax—Departmental Collections	246,419	8 0	704,792	8 8	696,138	14 11	237,765	14 3
Derby Leprosarium Child Endowment Trust Fund	83	5 3	29	15 0	55	0 0	108	10 3
Entertainment Tax Deposits	....	....	42	0 0	602	0 0	560	0 0
Geraldton Hospital—McKellar Estate	921	3 9	....	....	14	19 0	936	2 9
Rush Bequest	15	19 5	25	17 0	14	5 7	4	8 0
Rush Bequest Income	3,684	7 8	11	14 0	11	14 0	3,684	7 8
Hospitals—Connolly Bequest	38	7 11	....	....	....	....	38	7 11
"Junior Farmers"—Memorial Building Fund	1,986	15 6	2	10 0	14	10 6	1,998	16 0
Carried forward	1,041,298	5 7	1,491,576	9 3	1,496,792	17 3	1,046,514	13 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1953.		Debit.		Credit.		Balance as at 31st Dec., 1953.	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST— <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,041,298	5 7	1,491,576	9 3	1,496,792	17 3	1,046,514	13 7
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,934	3 6	....	....	100	0 0	9,034	3 6
The Lotteries Commission	448,013	13 8	49,975	4 4	58,064	5 7	456,102	14 11
Insurance—								
Life Assurance Fund	2,818	11 7	201	9 8	305	4 1	2,922	6 0
Police Benefit Fund Distribution	565	14 5	....	....	....	....	565	14 5
Railway Servants' Benefit Fund	1,456	12 4	....	....	100	12 2	1,557	4 6
W.A.G. Tramways and Ferries Provident Fund	1,504	6 9	107	3 1	188	18 4	1,586	2 0
Water Supply Provident Fund	435	10 8	61	0 0	107	8 9	481	19 5
Water Supply Provident Fund Reserve Account	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	78	2 6	78	2 6	115,000	0 0
Interstate Destitute Persons	488	3 6	5,271	11 9	5,054	3 9	270	15 6
Local Authorities—								
Municipal Loan Sinking Fund	52,856	17 0	39	14 3	291	15 5	53,108	18 2
Road Board Current	107,391	19 11	202,421	18 3	195,135	16 1	100,105	17 9
Road Board Sinking Fund	150,850	1 9	1,025	6 6	2,841	17 8	152,666	12 11
Water Board Sinking Fund	676	9 3	....	....	107	19 5	784	8 8
Meat Industry Apprenticeship Advisory Trust	4	11 4	....	....	....	....	4	11 4
Mental Hospital Patients' Comforts and Private Cash	7,042	17 3	4,557	14 7	3,607	19 8	6,093	2 4
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	150	0 0	524	18 6	568	13 0	193	14 6
North Baandee Agricultural Hall Committee	444	11 0	....	....	7	17 6	452	8 6
Official Receiver in Bankruptcy	3,573	0 4	....	5 0	29	5 1	3,602	0 5
Old Men's Home Entertainment Fund	87	4 6	....	....	....	19 6	88	4 0
Parliamentary Superannuation Fund	864	10 1	1,341	7 9	1,163	8 9	686	11 1
Parliamentary Superannuation Fund Reserve	17,500	0 0	....	....	1,000	0 0	18,500	0 0
Pay Roll Tax	520	10 10	189,960	5 4	189,945	16 2	506	1 8
Prisoners' Private Cash	950	8 9	1,642	9 3	1,743	9 6	1,051	9 0
Public Trustee—Common Fund	3,592	5 0	198,063	3 10	203,982	10 3	9,511	11 5
Purchase of Tailings	28,936	16 10	6,559	16 10	8,408	17 7	30,785	17 7
Scholarships—								
Thomas Coombe	115	8 0	53	6 8	....	....	62	1 4
James and Rose Coombe Scholarship	318	2 10	39	13 4	....	....	278	9 6
N. F. Poynton—Muresk College Scholarship	1,056	19 0	25	0 0	....	....	1,031	19 0
R. S. Sampson	82	10 0	15	0 0	....	....	67	10 0
School of Mines—Dowson Scholarship	869	15 0	....	....	....	....	869	15 0
Falconer Research Scholarship	231	6 8	....	....	....	....	231	6 8
Shell	346	18 6	30	0 0	....	....	316	18 6
J. A. Wood	55	0 0	....	....	....	....	55	0 0
Sheep Fertility Investigations	1,304	0 0	685	3 5	1,164	15 10	1,783	12 5
Sheriff	2,121	14 10	5,599	7 2	4,935	1 4	1,457	9 0
Shipping Master	81	19 7	....	....	....	....	81	19 7
State Electricity Commission Loan Sinking Fund	12,856	4 0	1,801	6 8	8,668	7 5	19,723	4 9
Sundry Creditors	73,073	11 0	37,887	17 1	82,134	5 11	117,319	19 10
Superannuation Fund	20,999	4 9	296,447	6 9	279,101	7 5	3,653	5 5
Superannuation Board Reserve	2,909,127	18 5	45,589	18 2	137,399	1 1	3,000,937	1 4
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	3,826	19 10	....	....	38	3 0	3,865	2 10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,887	6 0	....	....	5	0 0	4,892	6 0
War Service Homes	13,456	14 9	1,162,183	11 8	1,252,574	1 0	103,847	4 1
War Service Land Settlement—Advance to Settlers	15,059	4 7	146,353	14 7	184,864	8 9	53,569	18 9
War Service Land Settlement—Living Allowances	8,003	13 0	7,266	10 6	6,799	14 8	7,536	17 2
War Service Land Settlement—Maintaining Vacated Properties	2,417	6 5	129	3 0	....	....	2,288	3 5
War Service Land Settlement—Settlers' Proceeds	67,171	14 0	76,231	5 1	51,652	0 6	42,592	9 5
W.A.G. Tramways Welfare Fund	2,623	17 2	916	5 0	235	15 10	1,943	8 0
White Gum Valley School—William Samuel Bequest	434	12 10	....	....	....	....	434	12 10
Wooroloo Sanatorium—Gooch Bequest	519	16 10	....	....	....	....	519	16 10
Logue Bequest	28	0 7	....	....	....	....	28	0 7
McNess Donation	110	12 10	....	....	....	....	110	12 10
Workers' Compensation Board Fund	8,828	2 11	2,396	16 10	1,035	4 9	7,466	10 10
Workers' Compensation Board Fund Reserve	4,865	18 9	....	....	....	....	4,865	18 9
Workers' Compensation Board Trust Suspense Account	5,188	9 8	33,916	19 8	39,034	5 0	10,305	15 0
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	130	10 4	....	....	....	....	130	10 4
Total, Private Trust	5,168,592	4 7	3,970,976	6 3	4,219,269	10 6	5,416,885	8 10

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1953.		Debit.		Credit.		Balance as at 31st Dec., 1953.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy Prevention of Silicosis by								
Metallic Aluminium	3,910	3 10	3,473	8 6	3,797	10 0	3,586	2 4
Cablegrams in Suspense		3 18 6		43 0 11		44 10 4		2 9 1
Cash Order Suspense	76,523	11 2	8,701,505	18 4	8,697,885	13 3	80,143	16 3
Comprehensive Water Supply	60,633	10 3	258,765	15 6	269,332	18 8	50,066	7 1
Cropping	†12,226	10 6	11,400	8 7	7,916	16 2	†8,742	18 1
Crown Law—Payments in Suspense	1,675	8 5	5,029	11 7	4,190	11 2	2,514	8 10
Dairy Farms Improvement Scheme—Operating A/c.	13,003	1 1	3,670	2 11	3,789	8 7	12,883	15 5
Department of Industrial Development		80 19 0		....		....		80 19 0
Exchange on Overseas Payments	97,174	16 6	365,472	4 10	262,347	5 11	200,299	15 5
Expenditure Advances	302,380	0 0		....		....	302,380	0 0
Free Milk for School Children	25,557	5 8	38,527	13 5	25,557	5 8	38,527	13 5
Frozen Lamb and Mutton for Local Requirements	20,329	9 1	474	5 8	9,551	17 10	11,251	16 11
Geraldton Municipal Council Electricity Undertaking	20,000	0 0		....		....	20,000	0 0
Industries Assistance Board—Advance to Drought-affected Settlers	4,438	13 6	894	2 8		....	5,332	16 2
Land Development, Albany Zone	51,744	10 11	16,300	8 3	1,017	16 6	67,027	2 8
Land Settlement (Reconditioning Farms)	20,928	11 9	3,418	2 11	23,289	18 1	1,056	16 7
London Payments in Suspense	2,286	19 8	809,664	6 1	811,092	17 8	858	8 1
Minister for Works—Cash Order in Suspense	83,918	8 3	744,485	4 11	647,121	16 7	181,281	16 7
Postage Stamps	1,516	4 3	10,255	0 0	9,499	14 0	2,271	10 3
Public Works—Departmental Works and Sales	120,965	12 4	169,001	7 10	172,142	3 2	117,824	17 0
Purchase of Stock and Plant	7,185	10 10	38,470	10 5	46,970	0 10	†1,313	19 7
Railways—Departmental Works and Sales	12,433	17 2	58,061	10 0	27,909	19 3	42,585	7 11
State Government Housing Scheme	87,914	19 6	243,718	18 1	256,822	5 2	74,811	12 5
Strategic Roads and Roads of Access to Commonwealth Property	5,429	19 5	4,467	11 3	8,337	15 0	1,559	15 8
Sundry Debtors	47,309	14 9	71,327	9 3	16,586	16 0	102,050	8 0
Treasury Paymaster	42,195	4 4	144,359	18 1	149,433	10 6	37,121	11 11
Tuberculosis Treatment—Erection of Buildings	29,874	16 4	23,077	16 6	268	10 7	52,684	2 3
Total, Advance to Treasurer	1,127,188	16 0	11,725,864	16 6	11,454,907	0 11	1,398,146	11 7

STATEMENT No. 6.

TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	35,170	2 7	118,911	14 7	92,055	11 10	8,313	19 10
State Hotels	1,607	19 6	56,677	19 3	60,092	0 5	5,022	0 8
State Implement Works	30,036	4 1	127,530	4 0	143,582	2 5	46,088	2 6
State Saw Mills	78,963	12 5	589,164	7 7	546,116	9 2	35,915	14 0
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	27	10 0	8,504	6 10	8,205	0 0	*271	16 10
State Shipping Service		....	699,429	8 11	699,429	8 11	....	....
West Australian Meat Exports	62,587	10 2	229,088	6 3	177,445	0 9	10,944	4 8
Total Trading Concerns	208,392	18 9	1,829,306	7 5	1,726,925	13 6	106,012	4 10

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	64,455	14 4	166	13 4	4,291	2 3	60,331	5 5
Insurance—								
Assurance Fund	50,390	11 10	2,091	3 7	1,663	3 5	50,818	12 0
Government Fire Insurance	89,160	0 0	....	....	....	....	89,160	0 0
Railway Accident and Fire Insurance	58,393	6 1	....	....	....	....	58,393	6 1
Sheriff's Assurance Fund	8,187	16 8	51	12 0	....	....	8,239	8 8
State Insurance Fund	1,309,994	0 0	....	....	....	....	1,309,994	0 0
State Insurance Deposit A/c.	64,000	0 0	....	....	....	....	64,000	0 0
McNess Housing	27,611	15 2	....	....	87	2 11	27,524	12 3
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	....	....	....	....	3,800	0 0
Public Trust Deposit	20,000	0 0	....	....	....	....	20,000	0 0
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.	5,874	7 2	84	7 6	....	....	5,958	14 8
Total, Governmental Trust Fund Investments	2,894,733	17 0	2,393	16 5	6,041	8 7	2,891,086	4 10

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1953.	Debit.	Credit.	Balance as at 31st Dec., 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	....	500 0 0	212 16 2
Charitable Institutions	15,000 0 0	....	....	15,000 0 0
Coal Mine Workers' Pensions	241,669 15 8	14,900 0 0	906 7 0	255,663 8 8
Companies Act—Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Deposits—				
Contractors'	100,689 5 9	3,474 14 0	6,373 15 0	97,790 4 9
Railway Traffic Deposits	134,092 9 8	1,850 0 0	1,100 0 0	134,842 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	2,773 16 10	169 1 4	192 13 7	2,750 4 7
Railway Servants' Benefit Fund	1,425 8 6	100 0 0	....	1,525 8 6
W.A.G. Tramways and Ferries Provident Fund	1,500 0 0	....	....	1,500 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	8,934 3 6	100 0 0	....	9,034 3 6
Local Authorities—				
Municipal Loan Sinking Fund	52,856 17 0	3,102 12 0	2,850 10 10	53,108 18 2
Road Board Sinking Fund	150,840 1 9	4,147 2 11	2,320 11 9	152,666 12 11
Water Board Sinking Fund	676 9 3	107 19 5	....	784 8 8
Lotteries Commission	448,013 13 8	31,789 1 3	23,700 0 0	456,102 14 11
Mortgage Moneys under Transfer of Land Act	1,564 5 7	....	....	1,564 5 7
North Baandee Agricultural Hall Committee	444 11 0	7 17 6	....	452 8 6
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	17,500 0 0	1,000 0 0	....	18,500 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	....	....	869 15 0
School of Mines Falconer Research Scholarship	231 6 8	....	....	231 6 8
State Electricity Commission Loan Sinking Fund	12,856 4 0	20,145 4 9	13,278 4 0	19,723 4 9
Superannuation Fund	2,909,127 18 5	137,399 1 1	46,280 10 11	3,000,246 8 7
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	3,666 16 3	20 6 10	....	3,687 3 1
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
White Gum Valley School—William Samuel Bequest	400 0 0	....	....	400 0 0
Wooroloo Sanatorium—Gooch Bequest	540 0 10	....	20 4 0	519 16 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	4,243,561 4 0	218,313 1 1	97,522 17 1	4,364,351 8 0

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,891,086	4 10
Private	4,364,351	8 0
	7,255,437	12 10
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,352,995	5 6
Stock Inscribed at Commonwealth Bank	1,337,244	0 0
Stock—Other	1,672,539	3 6
Savings Bank Current Account	271,086	6 3
Bank Fixed Deposits	10,000	0 0
Debentures	1,598,809	7 9
Titles, etc.	82,085	18 3
Trustees—Sinking Fund	930,677	11 7
	7,255,437	12 10
Debenture Deposit	2,757,766	0 0

THE GENERAL LOAN FUND

SUMMARY OF
RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED
31st DECEMBER, 1953

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 1953

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

Expenditure.

	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
			For Redemptions and Conversions.	For Works and Services.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought forward	...	...	2,000,719 6 6	...	Administration.	125,088 2 8	...
To Proceeds of Loans, etc.—					Departmental	...	...
<i>Raised by the Commonwealth:</i>					<i>Railways and Tramways.</i>		
Seventeenth Security Loan (No. 82)—					Additions and Improvements to Opened Railways	1,451,098 14 9	
3%, 15th December, 1955, £3,084,000	...	...	...	...	Rolling Stock—Railways	1,792,010 18 2	
4½%, 15th September, 1962, £3,081,440	...	...	...	...	Land Resumption for New Lines	12 3 6	
Commonwealth Loan No. 84—					Surveys, New Lines	...	
3%, 15th December, 1955	793,000 0 0	...	...	...	Bassendean Marshalling Yards, including Land Resumptions	38 3 4	
4½%, 15th October, 1966	3,848,000 0 0	...	...	...	Mujia-Centaur Coal Mine	3,944 8 1	
<i>Raised by the State:</i>					Collie-Cardiff-Western No. 2 Coal Mine	7,052 11 1	
Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	1,655,000 0 0	...	...	...	Tramways, Perth Electric	9,068 1 9	3,263,225 0 8
Counter Sales—					Coogee-Kwinana, including Land Resumption and Survey	...	...
4½%, 15th September, 1962	(a)	...	1,500 0 0	...	<i>Electricity Supply.</i>	...	...
4½%, 15th October, 1966	1,000 0 0	...	1,000 0 0	...	Metropolitan Power Scheme and Gas Supply	260,000 0 0	...
LOAN REPAYMENTS	6,297,000 0 0	13,848 10 2	6,284,651 9 10	672,619 14 3	South-West Power Scheme	140,000 0 0	478,873 17 7
	...	...	...	...	Electricity Frequency Change 40-50 Cycles	78,873 17 7	...
	...	...	...	...	<i>Harbours and Rivers.</i>	...	...
	...	...	...	...	Additions and Improvements to Jetties, etc., in the North-West	5,546 17 8	...
	...	...	...	...	Albany Harbour Works	114,640 13 6	...
	...	...	...	...	Bunbury Harbour Works	15,441 10 4	...
	...	...	...	...	Cockburn Sound Harbour Works	261,002 14 1	...
	...	...	...	...	Dredges and Barges	25,000 0 0	...
	...	...	...	...	Fremantle Harbour Works	92,319 14 3	...
	...	...	...	...	Improvements to Harbours and Rivers	8,326 19 0	522,278 8 10
	...	...	...	...	<i>Water Supply and Sewerage.</i>	...	...
	...	...	...	...	Sewerage for Perth and Fremantle	141,465 3 0	...
	...	...	...	...	Sewerage for Country Towns	13,045 3 10	...
	...	...	...	...	Metropolitan Water Supply	187,612 1 8	...
	...	...	...	...	Metropolitan Water Supply, Kwinana Area	241,166 10 4	...
	...	...	...	...	Country Areas and Towns Water Supply, including Goldfields and North-West Districts	139,833 14 9	...
	...	...	...	...	Drainage and Irrigation	22,735 4 1	745,857 17 8

Development of Goldfields and Mineral Resources.	45,367 10 10	7,321 0 5	10,165 0 0	62,853 11 3
Development of Mining.....	45,367	10	10	
Erection of State Batteries and Provision of Treatment Plants	7,321	0	5	
Charcoal-Iron Production	10,165	0	0	
<i>Development of Agriculture, etc.</i>				
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	66,837	7	5	
Development of Agriculture (Lands)	5,916	8	9	
Development of Agriculture (Agriculture)	73	18	3	
Development of Agriculture (North-West)	29,988	5	8	
Pine Planting, Purchase of Land and Forest Regeneration	100,000	0	0	
Rural and Industries Bank				202,816 0 1
<i>Public Buildings, etc.</i>				
Public Buildings	756,481	15	8	
Housing for Public Works Employees	0	4	0	
<i>Sundries.</i>				
State Ferries	78	9	4	
State Hotels	6,922	14	0	
State Brickworks				
State Saw Mills (Kent River 8205)	10,726	0	0	
State Housing Commission—Capital	73,153	9	1	
Kwinana Area Development	925,000	0	0	
Kwinana Area Housing	40,444	8	8	
State Shipping Service				1,056,325 1 1
Expenditure, 1st July, 1953, to 31st December, 1953				7,213,749 19 6
<i>Loan Suspense.</i>				
Muja Centaur Coal Mine	1,061	5	3	
By Balance				7,214,811 4 9
				1,743,179 5 10
				£8,957,990 10 7

Net Receipts, 1st July, 1953, to 31st December, 1953

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

A. J. REID,
Under Treasurer,
21st January, 1954.

A. R. G. HAWKE,
Treasurer.