



Government Gazette

OF

WESTERN AUSTRALIA

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No. 42.]

PERTH: MONDAY, 30th AUGUST.

[1954.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1954,
and the 30th JUNE, 1953.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1954 and the 30th JUNE, 1953.**

REVENUE.

Head of Revenue.	Three months ended :				Twelve months ended :			
	30th June, 1954.		30th June, 1953.		30th June, 1954.		30th June, 1953.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	88,030	8 3	79,003	5 5	296,843	2 10	269,061	17 7
Income Tax—Commonwealth Reimbursement	4,543,415	0 0	4,338,544	0 0	11,347,415	0 0	10,854,544	0 0
Totalisator Tax	55,524	0 6	44,954	1 6	217,449	10 0	219,992	17 4
Stamp Duty	374,136	0 0	289,202	1 11	1,397,163	6 8	1,043,851	4 6
Probate Duty	283,553	12 7	206,809	5 1	876,925	5 8	842,955	4 2
Licenses	21,056	6 11	9,993	12 4	280,489	0 4	247,689	8 2
Entertainment Tax	48,076	8 10	.....	.....	165,217	9 11	.....	.....
Total, Taxation	5,413,791	17 1	4,968,506	6 3	14,581,502	15 5	13,478,094	11 9
<i>Territorial.</i>								
Land Revenue	116,107	18 10	31,744	15 9	351,742	17 10	251,647	9 2
Mining Revenue	11,652	3 5	10,878	9 9	62,498	9 6	51,443	10 7
Timber	152,432	10 11	116,407	11 10	550,179	13 3	453,287	7 11
Total, Territorial	280,192	13 2	159,030	17 4	964,421	0 7	756,378	7 8
Law Courts	60,948	2 10	51,855	5 2	227,371	5 8	203,187	1 2
Departmental Reimbursements, Fees, and other Services	1,651,736	0 7	1,655,865	5 8	4,189,035	0 10	4,278,289	14 9
Royal Mint	20,541	19 7	33,395	3 6	122,700	13 7	132,969	8 6
Total, Law Courts and Services	1,733,226	3 0	1,741,115	14 4	4,539,107	0 1	4,614,446	4 5
COMMONWEALTH.								
States Grants Act	1,837,500	0 0	2,050,000	0 0	7,350,000	0 0	8,200,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	1,955,855	0 0	2,168,355	0 0	7,823,432	0 0	8,673,432	0 0
Grand Total, Governmental	9,383,065	13 3	9,037,007	17 11	27,908,462	16 1	27,522,351	3 10
PUBLIC UTILITIES.								
Fremantle Harbour Trust	103,264	10 1	92,136	15 2	256,600	11 7	202,136	15 2
Country Areas Water Supply	121,053	3 10	87,349	7 4	424,473	7 8	404,206	13 3
State Abattoirs and Saleyards	18,703	4 8	24,019	8 8	65,120	12 5	186,327	16 5
Metropolitan Water Supply, Sewerage, and Drainage	191,260	6 5	110,139	6 1	1,431,076	15 6	1,079,224	3 6
Other Hydraulic Undertakings	81,163	12 9	49,302	14 1	256,249	2 11	227,027	1 0
Railways	3,260,068	8 8	2,473,101	18 6	11,376,870	8 0	7,934,281	18 10
Tramways	259,416	10 8	252,204	18 3	1,027,130	1 0	1,046,008	2 7
State Ferries	1,995	6 7	2,561	12 4	10,745	18 5	12,383	15 4
State Batteries	10,386	8 10	8,774	18 5	47,982	11 6	69,252	6 8
Caves House, etc.	9,675	9 6	9,692	18 2	33,522	7 0	31,496	8 10
Total, Public Utilities	4,056,987	2 0	3,109,283	17 0	14,929,771	16 0	11,192,345	1 7
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	104,170	3 9	30,964	1 8	117,170	3 9	31,964	1 8
Recoup of Departmental Charges, Interest, etc.	143,628	9 3	91,527	13 3	190,434	19 11	137,575	13 10
Total, State Trading Concerns	247,798	13 0	122,491	14 11	307,605	3 8	169,539	15 6
Total, Public Utilities and State Trading Concerns	4,304,785	15 0	3,231,775	11 11	15,237,376	19 8	11,361,884	17 1
Grand Total	13,687,851	8 3	12,268,783	9 10	43,145,839	15 9	38,884,236	0 11

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 TWELVE MONTHS
ended respectively on the 30th JUNE, 1954, and the 30th JUNE, 1953.**

EXPENDITURE.

Heads of Service.	Three months ended :		Twelve months ended :					
	30th June, 1954.	30th June, 1953.	30th June, 1954.	30th June, 1953.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	4,297	10 0	4,297	10 0	17,310	0 0	17,309	19 11
Loan Acts—Interest and Sinking Fund	1,536,579	15 1	1,298,548	13 8	6,073,652	4 1	5,303,493	4 9
Auditor General	536	14 6	523	6 2	1,989	10 6	1,927	4 8
Agriculture Protection Board	26,250	0 0	26,250	0 0	105,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943–50	1,500	0 0	4,200	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions	1,990	0 0	2,160	0 0	1,937	9 6	1,927	6 8
Court of Arbitration	800	0 0	725	0 0	3,131	17 1	2,880	9 11
Fire Brigades Act—Contribution	15,301	1 5	14,482	11 2	60,385	15 7	56,316	5 0
Forests Act—Conservator of Forests	577	0 1	484	0 0	2,034	7 11	1,834	0 0
Forests Act—Transfer from Revenue	78,742	5 0	61,540	1 6	294,979	17 5	250,165	6 9
Government Employees Pensions Act, 1948	4,976	12 0	5,531	4 0	23,118	19 4	25,173	10 8
Judges' Salaries and Pensions, 1950	3,725	0 0	4,000	0 0	13,500	0 0	14,050	0 0
Judges' Pensions	287	13 0	287	11 0	1,150	2 0	1,150	0 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....	500	0 0	.....	.....
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	.....	.....	.....	.....	.....	5,000	0 0
Mine Workers' Relief Fund	3,133	9 0	3,171	1 0	14,218	14 0	13,998	10 2
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	24,033	19 5	27,209	18 10	111,277	7 9	108,900	9 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....	4,160	0 0	4,160	0 0
Pensions and Retiring Allowances	42,440	0 11	42,959	16 5	170,280	1 11	172,585	15 6
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	143	12 3	6	5 11	287	4 6
Pensions Supplementation Act, 1953	24,400	6 8	.....	.....	57,677	6 7	.....	.....
Public Service Commissioner	537	10 0	512	10 0	2,100	0 0	2,050	0 0
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendary Magistrates	2,845	9 5	1,429	16 10	9,603	13 11	7,514	3 8
Superannuation and Family Benefits Act	133,419	17 8	128,128	16 8	489,579	2 3	471,580	14 6
The Agent General	437	10 0	435	9 2	1,750	0 0	1,164	12 6
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107	12 5	3,107	12 5	6,215	4 10	6,215	4 10
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	.....	.....	630	0 0	630	0 0
University of Western Australia	10,000	0 0	10,000	0 0	40,000	0 0	40,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	37	18 8	.....	.....	106	17 9	130	2 6
University Building Act (No. 43 of 1952), Addition to Arts Block	47	3 6	.....	.....	47	3 6	.....	.....
Members of Parliament Reimbursement of Expenses Act, 1953	7,722	6 5	.....	.....	7,722	6 5	.....	.....
Total	1,927,726	15 2	1,640,128	11 1	7,573,064	8 3	6,676,444	6 0
<i>Legislative Council</i>	1,471	12 11	1,098	12 3	5,728	13 7	5,630	18 5
<i>Legislative Assembly</i>	2,203	0 1	2,155	8 4	8,365	15 10	8,050	19 3
<i>Joint House Committee</i>	5,745	16 11	4,638	3 11	22,024	17 10	19,969	8 9
<i>Joint Printing Committee</i>	4,200	15 3	4,023	3 1	15,825	0 3	15,165	13 10
<i>Joint Library Committee</i>	77	6 0	59	6 1	474	13 4	419	13 4
<i>Premier and Treasurer—</i>								
Premier's Office	16,958	12 9	11,073	3 6	52,800	19 0	36,485	6 1
Treasury	28,267	14 3	24,734	14 3	98,107	13 8	91,410	18 6
Governor's Establishment	5,949	8 10	4,983	15 5	19,128	13 10	19,211	10 5
London Agency	6,997	17 7	12,708	11 9	24,349	0 3	30,473	11 7
Public Service Commissioner	2,552	9 2	2,454	4 9	9,349	17 9	9,224	5 0
Government Motor Car Service	8,585	13 4	7,695	16 0	18,159	13 5	11,458	16 10
Audit	15,004	14 1	14,464	16 7	55,902	9 5	52,666	19 11
Compassionate Allowances	143	18 5	143	18 5	2,406	6 7	2,414	11 2
Government Stores	23,945	8 0	20,131	13 9	87,481	18 0	82,980	8 4
Taxation	6,000	0 0	6,000	0 0	12,000	0 0	12,000	0 0
Superannuation Board	3,442	8 5	3,254	13 4	12,565	1 7	11,615	7 6
Printing	93,292	10 3	84,091	12 3	330,925	0 8	322,053	8 6
Miscellaneous Services	1,559,345	11 11	1,313,342	2 11	4,749,970	5 10	4,379,790	3 0
Total	1,770,486	7 0	1,505,079	2 11	5,473,147	0 0	5,061,785	6 10
<i>Minister for Child Welfare and Industrial Development—</i>								
Child Welfare	74,678	15 3	69,372	4 5	254,598	0 0	234,567	19 3
Department of Industrial Development	88,298	12 0	94,484	1 3	175,359	19 6	166,662	5 9
Total	162,977	7 3	163,856	5 8	429,957	19 6	401,230	5 0
<i>Minister for Education, Works and Water Supplies—</i>								
Education	1,204,310	0 4	1,103,064	9 8	4,751,275	9 1	4,342,770	3 7
Public Works and Buildings	425,456	17 3	310,510	16 11	1,301,558	8 7	1,262,902	6 0
Total	1,629,766	17 7	1,413,575	6 7	6,052,833	17 8	5,605,672	9 7

Expenditure—continued.

Heads of Service.	Three months ended :		Twelve months ended :	
	30th June, 1954.	30th June, 1953.	30th June, 1954.	30th June, 1953.
<i>Minister for Native Welfare, Labour and Prices—</i>				
Native Welfare	£ 95,057 18 2	£ 36,879 1 6	£ 242,515 6 2	£ 167,079 0 0
Labour	2,744 0 11	2,225 12 6	9,284 16 7	7,118 7 6
Prices	2,011 16 7	.....	37,176 5 4	.....
Factories	6,926 1 4	6,649 3 5	24,233 7 9	23,901 19 7
Total	106,739 17 0	45,753 17 5	313,209 15 10	198,099 7 1
<i>Chief Secretary—</i>				
Chief Secretary	22,359 1 6	18,611 3 5	92,647 8 5	85,139 0 1
Registry and Friendly Societies	17,302 13 1	17,208 13 8	65,874 10 3	64,378 3 11
Prisons	42,706 18 10	37,055 6 11	155,504 12 5	147,516 17 5
Observatory	931 9 0	883 3 9	4,096 0 6	3,158 4 8
Total	83,300 2 5	73,758 7 9	318,122 11 7	300,192 6 1
<i>Minister for Local Government and Town Planning—</i>				
Local Government	8,894 2 6	10,991 2 11	29,862 1 6	29,660 8 1
Town Planning	9,444 0 0	5,123 1 4	29,016 16 9	11,944 19 3
Total	18,338 2 6	16,114 4 3	58,878 18 3	41,605 7 4
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	177,721 2 3	117,927 3 9	541,389 17 4	437,517 7 4
Agriculture	155,892 9 3	143,204 12 7	566,129 6 9	505,770 0 7
College of Agriculture	13,258 3 5	12,456 5 8	46,445 7 2	45,926 17 2
Agriculture Protection Board	4,519 19 7	.....	18,580 12 8	.....
Total	351,391 14 6	273,588 2 0	1,172,545 3 11	989,214 5 1
<i>Minister for Police—</i>				
Police	328,026 10 3	297,708 13 10	1,223,844 18 0	1,128,309 3 7
Total	328,026 10 3	297,708 13 10	1,223,844 18 0	1,128,309 3 7
<i>Minister for Health and Justice—</i>				
Medical	75,954 15 3	71,213 15 3	286,079 4 4	263,535 16 11
Public Health	220,343 17 8	205,124 12 1	804,322 15 0	782,471 12 2
Mental Hospital and Inebriates	166,714 8 3	142,266 0 10	624,128 18 3	585,098 6 6
Crown Law	105,522 4 2	112,505 7 4	368,612 6 4	410,452 12 3
Licensing	1,618 7 6	1,534 11 6	6,128 14 7	5,843 9 4
Arbitration Court	4,736 15 5	4,969 11 10	19,120 9 4	17,712 3 2
Total	574,890 8 3	537,613 18 10	2,108,392 7 10	2,065,114 0 4
<i>Minister for Housing and Forests—</i>				
Housing	278 10 2	910 9 6	1,127 10 2	23,942 18 4
Forests	74,785 18 6	70,678 8 0	239,734 13 3	273,819 11 1
Total	75,064 8 8	71,588 17 6	240,862 3 5	297,762 9 5
<i>Minister for Mines, etc.—</i>				
Mines	86,764 19 8	111,063 9 10	392,320 17 1	349,159 14 8
Fisheries	11,295 19 4	11,200 7 6	42,668 17 1	41,681 9 5
Tourist Bureau	9,250 15 4	8,054 7 9	27,776 5 6	28,762 11 11
Total	107,311 14 4	130,318 5 1	462,765 19 8	419,603 16 0
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	156 0 4	439 1 7	588 8 10	439 1 7
Harbour and Light	39,744 5 3	33,919 6 10	143,984 17 1	128,601 19 3
Supply and Shipping	1,884 0 2	1,692 2 2	7,096 7 6	6,707 10 2
Total	41,784 5 9	36,050 10 7	151,669 13 5	135,748 11 0
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	197,667 13 5	146,921 11 2	718,985 2 11	677,415 13 5
Other Hydraulic Undertakings	145,755 15 9	110,513 12 1	455,984 7 5	427,791 19 2
State Abattoirs and Saleyards	14,646 7 1	9,324 11 7	47,453 6 9	144,942 19 11
Metropolitan Water Supply, Sewerage and Drainage	229,988 10 3	168,149 7 6	694,665 16 4	613,014 12 7
Railways	3,686,803 18 6	3,895,652 12 6	14,356,055 19 8	12,802,675 9 2
Tramways	283,381 17 3	289,644 1 6	1,153,307 15 9	1,154,641 13 8
Ferries	4,731 4 2	4,075 14 8	18,509 10 6	18,145 11 0
State Batteries	33,132 11 0	30,203 14 8	137,694 7 1	152,014 7 1
Caves House, etc.	8,818 19 7	8,122 2 5	34,148 18 7	31,458 13 7
Total	4,604,926 17 0	4,662,607 8 1	17,616,805 5 0	16,022,100 19 7
Grand Total	11,796,429 18 10	10,879,716 5 3	43,248,519 3 2	39,392,119 6 6

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

The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th June, 1954.

To Revenue for year 1953-54—		By Expenditure for year 1953-54—		£	s.	d.	£	s.	d.
Taxation	.....	Special Acts	.....	14,581,502	15	5	7,573,064	8	3
Territorial	.....	Parliament House	.....	964,421	0	7	52,419	0	10
Law Courts	.....	Premier and Treasurer	.....	227,371	5	8	5,473,147	0	0
Departmental	.....	Minister for Child Welfare and Industrial Development	.....	4,189,035	0	10	429,957	19	6
Royal Mint	.....	Education, Works and Water Supplies	.....	122,700	13	7	6,052,833	17	8
Commonwealth	.....	Native Welfare, Labour and Prices	.....	7,823,432	0	0	313,209	15	10
Public Utilities and State Trading Concerns	.....	Chief Secretary	.....	15,237,376	19	8	318,122	11	7
		Minister for Local Government and Town Planning	.....				58,878	18	3
		Lands and Agriculture	.....				1,172,545	3	11
		Police	.....				1,223,844	18	0
		Health and Justice	.....				2,108,392	7	10
		Housing and Forests	.....				240,862	3	5
		Mines, etc.	.....				462,765	19	8
		North-West and Supply and Shipping	.....				151,669	13	5
		Public Utilities	.....	102,679	7	5	17,616,805	5	0
				43,248,519	3	2	43,248,519	3	2
To Balance, 30th June, 1954	.....	By Deficit brought forward from 30th June, 1953	.....	610,562	13	0			
		Less Contribution to Deficit 1951-52 (Commonwealth Grant)	.....				1,017,951	14	8
		Less Net Accumulated Deficit to 30th June, 1952 Funded	.....				450,000	0	0
							60,068	9	1
							510,068	9	1
		By Deficit as above	.....					
				610,562	13	0	507,883	5	7
							102,679	7	5
				610,562	13	0	610,562	13	0

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

A. R. G. HAWKE,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1954.

LIABILITIES.				ASSETS.			
£	s.	d.		£	s.	d.	
Public Debt	165,782,545	1	5	Invested in Works and Services	164,058,746	0	2
	<u>165,782,545</u>	<u>1</u>	<u>5</u>	Balance—General Loan Fund	1,723,799	1	3
To Balance, General Loan Fund	1,723,799	1	3	By Consolidated Revenue Fund	610,562	13	0
„ State Taxes—Arrears	609,206	0	10	„ Advance to Treasurer (as per Statement 5)	532,042	17	0
„ Hospital Fund Contributions—Arrears	67,819	6	0	„ Commonwealth Government—Arrears of	677,025	6	10
„ Reserve Accounts (as per Statement 1)	9,963	12	5	Taxation	...	...	...
„ Suspense Accounts (as per Statement 2)	1,407,532	3	6	Stores on Hand—	75,365	15	11 Cr.
„ Trading Concerns (as per Statement 6)	275,243	15	5	Government Printer	703,506	10	5
„ Trust Funds—				Government Stores	69,429	9	1
Governmental (as per Statement 3)	7,631,239	12	11	Railway Stores	37,487	11	10 Cr.
Private (as per Statement 4)	5,736,483	17	4	Tramway Stores	660,082	11	9
„ Drafts in Transitu	932	16	11	Remittances between Chests	21,364	18	4
	<u>13,367,723</u>	<u>10</u>	<u>3</u>	Trust Fund Investments—	2,400,843	17	4
				Governmental (as per Statement 7)	4,532,060	1	6
				Private (as per Statement 8)	6,932,903	18	10
				Cash—	7,931,164	19	5
				At Bank:	97,073	1	5
				Government of W.A. Account	8,028,238	0	10
				Trust	2,886,711	4	1
				Eastern States	144,196	17	2
				Debenture Deposits	92,490	18	2
				Agent General	4,807,766	0	0
				In Hand	37,309	18	6
					59,763	2	11
					<u>17,462,220</u>	<u>6</u>	<u>7</u>
					£17,462,220	6	7

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1954, and BALANCE as at 30th June, 1954.

	Balance as at 31st March, 1954	Debit.	Credit.	Balance as at 30th June, 1954.
STATEMENT NO. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	9,932 18 5	....	30 14 0	9,963 12 5
Total, Reserve	9,932 18 5	....	30 14 0	9,963 12 5

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	78,539 6 8	221,516 0 10	353,066 9 4	210,089 15 2
Crown Law—Advance	16,002 10 8	185,416 13 7	202,587 6 6	33,173 3 7
Departmental Receipts in Suspense	91,591 16 10	279,970 1 2	332,248 2 3	143,869 17 11
Dishonoured Cheques	2 8 10*	7,266 19 10	7,269 8 8	....
Interest on Stock, Treasury Bills, etc.	33,546 2 1*	1,208,801 17 11	1,242,348 0 0	....
London Salaries	1,646 16 5	7,906 0 7	6,513 6 11	254 2 9
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	397,269 7 0	151,454 3 11	177,564 17 0	423,380 0 1
Plant Suspense	336,354 5 1	25,346 10 2	53,704 14 7	364,712 9 6
Plant Suspense Reserve	9,473 16 8	9,668 0 8	10,672 8 5	10,478 4 5
Public Works—Unclaimed Wages	7,941 4 4	9,081 8 11	8,235 2 6	7,094 17 11
Railways—Expenditure Advance	595,544 11 1	4,925,102 9 8	4,512,279 4 9	182,721 6 2
Railways—Payments in Suspense	14,680 0 8	8,705 18 5	6,024 4 1	11,998 6 4
Railways—Private Works and Sales	296 2 6*	27,723 3 7	44,105 5 2	16,085 19 1
Railway Stores—Adjustment	117,614 19 8	119,655 1 5	2,040 1 9	....
Railway Stores—Depreciation Suspense	2,251 0 0	2,500 0 0	249 0 0	....
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	4,090 3 11	5,737 7 7	1,647 3 8	....
Tramways—Payments in Suspense	615 3 3	1,853 7 8	2,156 14 11	918 10 6
Water Supply—Unclaimed Wages and Sundry Creditors	1,396 10 9	881 14 7	784 15 3	1,299 11 5
Total, Suspense	1,642,622 18 3	7,198,587 0 6	6,963,496 5 9	1,407,532 3 6

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	76,516 4 5	31,537 11 7	28,756 14 3	73,735 7 1
Albany Harbour Board	21,878 15 9	25,179 0 5	17,083 8 6	13,783 3 10
Assistance to Settlers affected by South-West Bush Fires	6,066 8 7	....	....	6,066 8 7
Bunbury Harbour Board	8,623 8 8	12,264 2 3	9,318 4 1	5,677 10 6
Bunbury—Bulk Handling	1,589 3 3	....	....	1,589 3 3
Charitable Collections Act	6 6 9	....	13 2 0	19 8 9
Charles Hadley Travelling Library	23 6 4	30 16 6	14 14 3	7 4 1
Child Welfare	1,268 3 1	1,928 12 11	1,800 17 4	1,140 7 6
Child Welfare Benevolent Fund	914 13 0	24 0 0	23 5 5	913 18 5
Commissioner—Natives' Medical Fund	53 10 11	9,833 3 10	9,779 12 11	....
Commissioners Rural and Industries Bank	17,002 17 7	1,952,263 17 7	2,451,725 10 0	516,464 10 0
Commissioners Rural and Industries Bank—Reserve Account	220,000 0 0	1,350,000 0 0	1,840,000 0 0	710,000 0 0
Commonwealth—State—Encouragement of Meat Production	6,222 3 2	15,557 14 8	20,562 12 3	11,227 0 9
Commonwealth Grants—				
Assistance to Distressed Farmers	26,013 10 8	4,094 8 3	....	21,919 2 5
Assistance to Metalliferous Mining	33 10 2	....	20 0 0	53 10 2
Chromite Deposit Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	7,509 16 3	6,887 6 1	24 5 7	646 15 9
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Extensions Services—Agriculture	4,393 10 1	976 2 10	....	3,417 7 3
Gold Mining Encouragement	41,761 19 10	7,034 0 6	2,677 17 10	37,405 17 2
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	6,752 0 9	113,903 8 2	107,151 7 5	....
Private Hospitals Benefit	16,949 15 2	31,711 2 2	35,732 10 9	20,971 3 9
Public Hospitals Benefit	14,077 0 6	98,874 4 0	100,000 0 0	15,202 16 6
Rural Relief, No. 2	191,473 5 9	....	2,312 0 1	193,785 5 10
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	2,258 0 2	1 1 8	974 14 5	3,231 12 11
Dairy Cattle—Compensation	8,998 2 10	1,317 9 4	2,422 19 7	10,103 13 1
Cattle Compensation Reserve Account	33,000 0 0	....	....	33,000 0 0
Total	722,611 9 7	3,664,744 7 2	4,630,393 16 8	1,688,260 19 1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1954.		Debit.		Credit.		Balance as at 30th June, 1954.	
STATEMENT No. 3.								
GOVERNMENTAL TRUST.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	722,611	9 7	3,664,744	7 2	4,630,393	16 8	1,688,260	19 1
Dairy Produce Improvements	929	10 9	929	18 0	.....	7 3	.....	.....
Emu Point Reserve Board	1,574	10 4	279	8 2	1,059	14 9	2,354	16 11
Forests—Improvements and Reforestation	14,405	19 4	203,339	0 6	200,267	9 1	10,834	7 11
Fremantle Harbour Trust	4,644	1 3	803,369	10 11	864,951	7 8	66,225	18 0
Fremantle Harbour Trust Replacement	61,499	6 4	6,184	14 0	811	12 5	56,126	4 9
Hospital Building and Equipment	15,753	5 8	22,008	10 10	113,080	3 4	106,824	18 2
Hospital Fund Contributions .....	.....	.....	951,770	6 2	951,770	6 8	.....	.....
Infant Welfare Centres	485	5 8	9,873	11 2	10,000	0 0	611	14 6
Insurance—								
Assurance Fund	51,682	1 7	3 0 5	.....	401	11 0	52,080	12 2
Government Fire and Marine Insurance	132,003	4 8	9,066	0 2	21,475	14 11	144,412	19 5
Government Fire and Marine Insurance Reserve	89,160	0 0	.....	.....	.....	.....	89,160	0 0
Government Workers' Compensation	101,869	11 8	68,357	6 0	91,214	1 4	124,726	7 0
Public Buildings	29,269	8 10	.....	.....	18,000	0 0	47,269	8 10
Railway Accident and Fire Insurance Fund	218,496	10 0	4,776	13 10	19,382	5 2	233,102	1 4
Sherriff's Assurance Fund	8,309	2 9	.....	.....	201	3 7	8,510	6 4
State Insurance	111,352	13 11	111,351	11 7	144,195	14 10	144,196	17 2
State Insurance Reserve	1,309,994	0 0	.....	.....	.....	.....	1,309,994	0 0
State Insurance Deposit Account	176,000	0 0	.....	.....	.....	.....	176,000	0 0
State Insurance Deposit Reserve Account	64,000	0 0	.....	.....	.....	.....	64,000	0 0
Tramway Accident and Fire Insurance Fund	36,931	9 10	4,223	14 3	6,608	16 5	39,316	12 0
Kalgoorlie Metallurgical Laboratory	450	7 1	1,096	19 5	1,018	19 6	372	7 2
Kalgoorlie School of Mines Apparatus Trust	2,828	8 10	451	9 3	2,246	0 7	4,623	0 2
Library Board of W.A. Trust Account	976	13 1	12,353	19 2	11,377	6 1	.....	.....
Loan for Purchase of Motor Vehicles for use of Departmental Officers	15,229	0 9	45,665	11 5	39,440	7 6	9,003	16 10
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industries area	273	0 0	.....	.....	.....	.....	273	0 0
Mechanical Appliances	3,876	5 5	.....	.....	5,000	0 0	8,876	5 5
Metropolitan Markets	6,528	5 10	16,615	3 5	15,174	12 11	5,087	15 4
Midland Junction Abattoir Board	46,080	10 6	85,150	11 6	62,542	13 4	23,472	12 4
Milk Board of W.A.	8,947	0 1	7,571	2 5	9,142	14 7	10,518	12 3
Milk Board Reserve	11,626	5 0	.....	.....	.....	.....	11,626	5 0
Mines Department—Deposit	75	0 0	.....	.....	.....	.....	75	0 0
Mining Leases—Royalty	1,301	6 7	39	9 3	180	15 0	1,442	12 4
Mothercraft Improvement	65	13 1	3	0 7	24	10 0	87	2 6
National Safety Council	2,475	0 0	4,950	0 0	2,475	0 0	.....	.....
Native Affairs Administration	14,367	4 2	111,644	11 4	97,277	7 2	.....	.....
Native Affairs Administration Trust G.L.F.	20,456	12 2	59	1 5	.....	.....	20,397	10 9
Pig Industry Compensation Fund	39,090	2 9	369	3 6	2,905	2 5	41,626	1 8
Public Debt—Sinking Fund	930,677	11 7	2,083,342	0 10	1,563,505	11 6	410,841	2 3
Public Education Endowment	567	3 7	.....	.....	106	16 0	673	19 7
Public Trustee Deposits	20,000	0 0	325	0 0	325	0 0	20,000	0 0
Public Works Department Surcharge on Payroll to Provide for Subsequent Leave Payments, etc.	241,950	5 10	114,855	17 11	149,025	9 10	276,119	17 9
Public Works—Works and Reimbursements	20,411	0 1	63,224	9 11	53,505	19 8	10,692	9 10
Purchase of Typewriters for Schools	2,000	0 0	.....	.....	7	10 0	2,007	10 0
Railways Depreciation Fund Suspence Account .....	.....	.....	288,662	0 0	288,662	0 0	.....	.....
Railways Munitions Annexe Depreciation Fund Suspence	66,125	4 5	5,964	0 5	2,327	18 2	62,489	2 2
Railways Intersystem Revenue in Suspence .....	.....	.....	.....	.....	108,000	0 0	108,000	0 0
Railways Suspence Account.....	219	4 11	220	4 11	1	0 0	.....	.....
Road Motor Services Overhaul Suspence	11,929	7 11	7,926	2 6	7,350	0 0	11,353	5 5
Roads—								
Commonwealth Aid Roads Act, 1950	230,608	17 6	696,838	2 1	507,384	10 8	41,155	6 1
Commonwealth Aid Roads Act, 1950—Roads and Other Works	141,489	10 4	174,870	13 3	142,267	7 0	108,886	4 1
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	101,868	16 5	651,436	11 11	553,729	9 9	4,161	14 3
Main Roads	107,447	14 5	154,037	5 9	157,731	0 9	111,141	9 5
Main Roads—Contributions	89,311	15 5	7,711	15 4	42,925	12 10	124,525	12 11
Metropolitan Traffic	134,579	15 11	180,043	5 6	138,938	2 4	93,474	12 9
State Gardens Board.....	2,270	19 0	13,892	5 2	14,146	9 3	2,525	3 1
State Shipping Service Depreciation Reserve	19,616	5 5	.....	.....	18,646	7 7	38,262	13 0
Superphosphate Cartage by Road	169,748	0 1	169,183	18 11	73	8 0	637	9 2
Taxation Suspence—								
Financial Emergency .....	.....	.....	845	10 1	848	15 8	3	5 7
Hospital Fund .....	.....	.....	55	18 4	61	5 9	5	7 5
Income Tax .....	.....	.....	737	19 3	737	19 3	.....	.....
Technical School Typewriters	1,399	12 4	726	7 8	307	15 0	980	19 8
The Charcoal-Iron and Steel Industry	44,992	10 1*	154,980	17 8	150,002	2 2	49,971	5 7*
The Electricity Commission—General Fund Account No. 1.....	1,079,094	6 6	2,458,762	18 0	1,095,775	4 7	283,893	6 11*
The Electricity Commission—General Fund Account No. 2	42,816	1 3	1,713,129	3 6	1,778,826	19 10	108,513	17 7
The Fruit Fly Eradication	3,902	18 7	3,658	3 4	1,071	4 1	1,315	19 4
The Fruit Growing Industry	4,203	12 4	1,770	10 7	1,367	1 9	3,800	3 6
The Fruit Growing Industry Reserve	12,340	11 4	.....	.....	27	10 1	12,368	1 5
	6,715,204	12 1	15,093,948	18 8	14,100,305	5 8	5,721,560	19 1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1954		Debit.		Credit.		Balance as at 30th June, 1954.	
STATEMENT No. 3.								
GOVERNMENTAL TRUST.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	6,715,204	12 1	15,093,948	18 8	14,100,305	5 8	5,721,560	19 1
The Potato Growing Industry	8,361	18 3	596	10 2	1,619	6 2	9,384	14 3
The Potato Growing Industry Reserve	5,000	0 0	.....	.....	61	17 6	5,061	17 6
The Poultry Industry	5,650	14 3	13	19 6	676	2 8	6,312	17 5
The State (W.A.) Alunite Industry	26,938	9 8	4,215	9 7	4,215	9 7	26,938	9 8
The State National Fitness Fund	10,388	9 6	3,888	19 9	1,435	0 8	7,934	10 5
Tourist Bureau	31,401	6 3	63,318	15 2	44,439	15 4	12,522	6 5
Transport Co-ordination Fund	54,012	8 2	31,058	2 4	79,242	10 8	102,196	16 6
Vermin Act	16,122	18 4	18,551	4 5	33,236	11 1	30,808	5 0
Wire Netting—								
Advance Repayments, No. 1	814	9 9	.....	.....	.....	.....	814	9 9
Commonwealth—Wire Netting	135,949	5 10	5,682	17 6	286	13 8	130,553	2 0
Wyndham Meatworks Reserve A/c.	6,630	9 6	.....	.....	90	14 8	6,721	4 2
The State Housing Commission—								
Kwinana Housing Scheme	149,442	1 10	226,576	4 10	240,043	16 4	162,909	13 4
Weekly Tenancy	56,931	1 2	10,191	6 9	7,312	11 2	54,052	5 7
McNess Housing	13,250	18 7	5,999	11 2	1,418	3 6	8,669	10 11
McNess Housing Reserve	31,441	8 6	88	13 5	.....	.....	31,352	15 1
War Service Homes Commission—Receipts in Suspense	53,939	3 3	420,540	14 1	408,406	2 5	41,804	11 7
Commonwealth-State Housing Agreement Fund	677,999	7 10	2,059,077	0 2	2,291,311	13 10	910,234	1 6
The State Housing Commission Fund	393,985	3 9	716,445	15 4	681,499	3 11	359,038	12 4
Zoological Gardens	1,456	2 9	10,656	15 4	11,569	3 0	2,368	10 5
Total, Governmental Trust	8,394,920	9 3	18,670,850	18 2	17,907,170	1 10	7,631,239	12 11

STATEMENT No. 4.

PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship	105	0 0	11	13 4	.....	.....	93	6 8
Bussell Bequest	166	4 1	.....	.....	3	14 8	169	18 9
Cadetship Bonds	107	17 10	.....	.....	2	8 1	110	5 11
Charitable Institutions	31,452	7 2	7,945	19 11	10,944	5 11	34,450	13 2
Clerk of Courts	28,758	5 9	152,416	15 1	154,403	4 6	30,744	15 2
Coal Mining Industry Long Service Leave	11,492	6 8	7,890	2 10	10,137	11 7	13,739	15 5
Coal Miners' Welfare Fund	3,163	12 11	3,044	19 3	.....	.....	118	13 8
Coal Mine Workers' Pensions	16,532	13 5	51,190	3 9	43,406	5 10	8,798	15 6
Coal Mine Workers' Pension Reserve	273,073	6 3	1,217	3 10	34,000	0 0	305,856	2 5
Commissioner of Native Affairs	2,149	1 4	2,312	2 2	992	16 2	829	15 4
Commonwealth Advances—								
Administration—Scholarship and Migration	580	9 4	1,848	7 3	1,641	12 0	373	14 1
Migrant Education	673	4 8	7,956	0 9	8,269	3 5	986	7 4
Scholarship Scheme	2,732	4 9	19,831	11 2	18,046	16 1	947	9 8
Commonwealth—Reconstruction Training	3,975	13 6	7,526	19 5	11,534	9 9	7,983	3 10
Commonwealth—Social Services Training	902	8 9	605	12 7	.....	.....	296	16 2
Commonwealth—Soldiers' Settlement—Acquisition of Properties	223,978	12 1	651,158	6 9	741,395	17 9	314,216	3 1
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Deposits—								
Contractor's Deposits	131,654	7 6	31,509	16 5	40,658	16 3	140,803	7 4
Deposits on Land Application	29,155	14 1	22,234	0 3	24,801	19 8	31,723	13 6
Railway Traffic Deposits	134,644	11 9	16,360	19 7	5,499	11 9	123,783	3 11
Students' Deposits :								
Denmark School of Agriculture	176	10 0	51	0 0	.....	.....	125	10 0
Harvey School of Agriculture	141	0 0	27	0 0	.....	.....	114	0 0
Muresk College	198	0 0	51	0 0	6	0 0	153	0 0
Narrogin School of Agriculture	369	0 6	132	0 0	6	0 0	243	0 6
School of Mines, Kalgoorlie	42	5 0	3	0 0	8	0 0	47	5 0
Federal Income Tax—Departmental Collections	208,333	5 4	634,434	12 9	672,837	9 2	246,786	1 9
Derby Leprosarium Child Endowment Trust Fund	97	10 3	20	1 7	15	14 4	93	3 0
Electoral Act Deposits	125	0 0	325	0 6	275	0 0	74	19 6
Entertainment Tax Deposits	652	0 0	70	0 0	65	0 0	647	0 0
Geraldton Hospital—McKellar Estate	923	2 9	16	9 0	14	19 0	921	12 9
Rush Bequest Income	6	13 6	6	6 0	17	14 11	18	2 5
Rush Bequest	3,684	7 8	18	0 0	.....	.....	3,666	7 8
Carried forward	1,110,596	16 10	1,620,215	4 2	1,779,034	10 10	1,269,416	3 6

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1954.	Debit.	Credit.	Balance as at 30th June, 1954.
STATEMENT No. 4—continued.				
PRIVATE TRUST.†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,110,596 16 10	1,620,215 4 2	1,779,034 10 10	1,269,416 3 6
"Junior Farmers"—Memorial Building Fund	2,025 10 8	.....	99 12 6	2,125 3 2
Kalgoorlie Hospital—G. C. W. Robinson Bequest Insurance—	9,052 3 6	.....	782 5 1	9,834 8 7
Life Assurance Fund	3,167 19 7	94 14 0	354 6 10	3,427 12 5
Police Benefit Fund Distribution	565 14 5	.....	.....	565 14 5
Railway Servants' Benefit Fund	1,616 11 5	.....	244 12 10	1,861 4 3
W.A.G. Tramways and Ferries Provident Fund	1,625 17 9	82 19 2	205 2 1	1,748 0 8
Water Supply Provident Fund	570 14 5	135 10 0	113 5 0	548 9 5
Water Supply Provident Fund Reserve Account	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	115,000 0 0	.....	.....	115,000 0 0
Interstate Destitute Persons	288 19 0	4,973 11 2	4,966 10 8	281 18 6
Local Authorities—				
Municipal Loan Sinking Fund	50,192 16 5	7,512 17 7	829 5 11	43,509 4 9
Road Board Current	134,332 19 9	354,734 0 6	234,239 17 2	13,838 16 5
Road Board Sinking Fund	154,220 4 5	6,150 17 3	6,953 16 9	155,023 3 11
Water Board Sinking Fund	792 11 9	.....	4 11 3	797 3 0
Lotteries Commission	448,303 3 9	49,711 8 8	28,711 8 8	427,303 3 9
Meat Industry Apprenticeship Advisory Trust	12 2 10	.....	.....	12 2 10
Mental Hospital Patients' Comforts and Private Cash	6,118 17 2	5,186 9 6	6,769 19 3	7,702 6 11
Migration—Overseas Settlement Committee Ad- vance	8 14 11	.....	.....	8 14 11
Mortgage Moneys under Transfer of Land Act	1,564 5 7	.....	121 0 10	1,685 6 5
Nominated Passages	287 10 0	624 18 6	612 8 6	275 0 0
North Bandee Agricultural Hall Committee	452 8 6	.....	8 9 6	460 18 0
Official Receiver in Bankruptcy	3,618 17 4	113 17 11	19 6 11	3,524 6 4
Old Men's Home Entertainment Fund	88 4 0	.....	19 6	89 3 6
Parliamentary Superannuation Fund	792 1 11	1,683 9 0	1,218 5 7	326 18 6
Parliamentary Superannuation Fund Reserve	23,500 0 0	.....	22 10 0	23,522 10 0
Pay Roll Tax	504 3 8	195,549 7 7	199,054 13 2	4,009 9 3
Prisoner's Private Cash	1,385 18 4	1,806 7 7	2,089 14 6	1,669 5 3
Public Trustee—Common Fund	11,074 18 2	260,284 19 0	265,678 18 3	16,468 17 5
Purchase of Tailings	27,556 10 5	5,988 12 7	5,495 13 0	27,063 10 10
Scholarships—				
Thomas Coombe	48 14 8	80 0 0	240 0 0	208 14 8
James and Rose Coombe Scholarship	545 16 2	176 14 4	.....	369 1 10
N. F. Poynton—Muresk College Scholarship	1,031 19 0	.....	.....	1,031 19 0
R. S. Sampson	52 10 0	7 10 0	.....	45 0 0
School of Mines—Dowson Scholarship	862 17 6	5 0 0	10 9	858 8 3
Falconer Research Scholar- ship	226 14 2	.....	13 0	227 7 2
Shell	451 18 6	32 10 0	.....	419 8 6
J. A. Wood	114 0 0	22 0 0	.....	92 0 0
School Books for the Children of Indigent Parents	50 0 0	.....	61 1 2	111 1 2
Sheep Fertility Investigations	2,480 3 11	461 10 2	.....	2,018 13 9
Sheriff	1,854 16 6	12,613 4 11	15,196 10 10	4,438 2 5
Shipping Master	81 19 7	.....	.....	81 19 7
State Electricity Commission Loan Sinking Fund	18,786 9 0	4,606 15 9	14,188 0 10	28,367 14 1
Sundry Creditors	81,079 17 10	39,843 5 5	42,914 4 4	84,150 16 9
Superannuation Fund	26,335 9 3	290,276 3 8	266,234 6 11	2,293 12 6
Superannuation Board Reserve	3,053,898 3 10	36,772 6 7	128,828 5 6	3,145,954 2 9
Three Springs Hospital Trust Account	118 5 2	60 0 0	2 13 1	60 18 3
Trustees—				
Perpetual Trustees, Executors and Agency Co. Testamentary and Trust Deposits	5,000 0 0	.....	40 19 7	5,000 0 0
W.A. Trustee, Executor and Agency Co., Ltd. Unclaimed Moneys	3,890 5 11	.....	.....	3,931 5 6
War Service Homes	5,000 0 0	1,564 9 2	172 0 2	5,000 0 0
War Service—Land Settlement—Advance to Set- tlers	5,087 0 5	1,212,564 4 8	1,065,174 10 6	3,694 11 5
War Service—Land Settlement—Living Allowances	278,900 14 0	112,221 17 10	164,565 9 7	131,510 19 10
War Service—Land Settlement—Maintaining Vac- ated Properties	42,514 17 11	3,666 17 0	7,728 0 6	94,858 9 8
War Service—Land Settlement—Settlers' Proceeds	5,939 18 1	984 4 11	1,892 0 3	10,001 1 7
W.A.G. Tramways Welfare Fund	2,041 6 8	44,632 18 11	50,346 0 8	2,949 2 0
White Gum Valley School—William Samuel Bequest	49,158 10 9	.....	192 3 10	54,871 12 6
Wooroloo Sanatorium—Gooch Bequest	1,944 19 2	.....	.....	2,137 3 0
Logue Bequest	440 17 10	.....	.....	440 17 10
McNess Donation	569 2 7	.....	12 2 0	581 4 7
Workers' Compensation Board Fund	28 0 7	.....	.....	28 0 7
Workers' Compensation Board Fund Reserve	110 12 10	.....	2 9 6	113 2 4
Workers' Compensation Board Trust Suspense Ac- count	5,322 4 6	2,925 10 2	405 4 11	2,801 19 3
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	5,162 18 9	.....	412 6 7	5,575 5 4
Total Private Trust	6,889 11 6	31,014 13 4	33,413 11 2	9,288 9 4
	130 10 4	7 15 4	.....	122 15 0
	5,716,218 3 5	4,309,388 16 4	4,329,654 10 3	5,736,483 17 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1954.		Debit.		Credit.		Balance as at 30th June, 1954.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy prevention of Silicosis by Metallic Aluminium	3,022	17 4	.....	.....	176	17 0	2,846	0 4
Cablegrams in Suspense	6	5 0	57	19 9	58	3 1	6	1 8
Cash Order Suspense	190,776	0 5	9,309,205	15 9	9,499,981	16 2	.....	.....
Comprehensive Water Supply	22,638	19 2	203,867	19 2	186,284	18 1	40,222	0 3
Cropping	6,874	16 6†	16,412	2 2	27,165	13 0	17,628	7 4†
Crown Law—Payments in Suspense	1,078	19 11	5,186	19 5	5,009	4 1	1,256	15 3
Dairy Farms Improvement Scheme—Operating Account	15,088	15 0	7,952	8 7	23,041	3 7	.....	.....
Department of Industrial Development	80	19 0	.....	.....	.....	.....	80	19 0
Exchange on Overseas Payment	178,617	10 2	251,772	16 5	409,653	9 11	20,736	16 8
Expenditure Advances	302,380	0 0	.....	.....	302,380	0 0	.....	.....
Free Milk for School Children	12,389	14 8	24,420	8 3	43,714	14 8	6,904	11 9†
Frozen Lamb and Mutton for Local Requirements	11,051	15 9	11	11 5	10,825	18 0	237	9 2
Geraldton Municipal Council Electricity Under- taking	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Industries Assistance Board—Advance to Drought- affected Settlers	1,967	4 10	158	14 11	.....	.....	2,125	19 9
Kwinana Road Board Loan	1,000	0 0	1,500	0 0	2,500	0 0	.....	.....
Land Development, Albany Zone	67,684	10 2	4,679	14 10	164	18 1	72,199	6 11
Land Settlement (Reconditioning Farms)	52	10 7†	.....	.....	.....	.....	52	10 7†
Loan to Broome Road Board	3,900	0 0	.....	.....	.....	.....	3,900	0 0
London Payments in Suspense	261	6 2†	757,097	17 2	714,305	13 1	42,530	17 11
Medical Department—Markets Depot .....	.....	.....	10,544	8 9	6,094	1 1	4,450	7 8
Minister for Works—Cash Orders in Suspense	92,169	5 10	649,131	11 4	682,335	5 0	58,965	12 2
Postage Stamps	2,138	11 1	11,304	13 4	10,581	8 5	2,861	16 0
Public Works—Departmental Works and Sales	149,403	3 8	393,958	0 4	423,765	8 11	119,595	15 1
Purchase of Stock and Plant	11,028	7 5	17,234	1 3	75,374	2 1	47,111	13 5†
Purchase of Failing 1,500 Drill for Maxted and Co. .....	.....	.....	10,000	0 0	4,000	0 0	6,000	0 0
Railways—Departmental Works and Sales	43,113	4 11	72,273	19 8	52,466	14 3	62,920	10 4
Resumption of Land (Industrial Development Act, 1945)	450	0 0	.....	.....	450	0 0	.....	.....
Returned Servicemen's League Loan for State War Memorial	4,700	0 0	218	2 9	.....	.....	4,918	2 9
State Government Housing Scheme	71,466	7 3	300,294	12 11	371,916	12 10	155	12 8†
Strategic Roads and Roads of Access to Common- wealth Property	3,252	8 0	9,413	8 7	8,855	4 9	3,810	11 10
Sundry Debtors	49,622	14 1	34,480	3 8	39,236	0 4	44,866	17 5
Treasury Paymaster	38,923	3 3	135,868	7 3	149,410	0 1	25,381	10 5
Tuberculosis Treatment—Erection of Buildings	73,142	9 7	45,406	7 11	54,566	15 4	63,982	2 2
Total, Advance to Treasurer	1,363,904	13 3	12,272,452	5 7	13,104,314	1 10	532,042	17 0

STATEMENT No. 6.

TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	31,143	4 6	153,060	10 0	132,280	6 8	55,363	1 2
State Hotels	4,428	10 9	66,193	2 2	60,614	8 3	1,150	3 2*
State Implement Works	54,516	5 10	136,857	19 3	142,989	16 5	60,648	3 0
State Saw Mills	57,293	0 5	670,758	16 5	760,761	14 5	147,295	18 5
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	313	19 10*	4,620	12 1	4,615	9 7	319	2 4*
State Shipping Service .....	.....	.....	401,119	8 7	401,119	8 7	.....	.....
West Australian Meat Exports	5,628	7 4	88,818	3 9	96,595	14 9	13,405	18 4
Total, Trading Concerns	152,695	9 0	1,526,428	12 3	1,648,976	18 8	275,243	15 5

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund	901	17 10	20	5 5	8	4 10	913	18 5
Dairy Cattle Compensation	33,000	0 0	.....	.....	.....	.....	33,000	0 0
Fremantle Harbour Trust Replacement	61,499	6 4	644	19 1	6,018	0 8	56,126	4 9
Insurance—								
Assurance Fund	51,581	19 7	498	12 7	.....	.....	52,080	12 2
Government Fire Insurance	89,160	0 0	.....	.....	.....	.....	89,160	0 0
Railway Accident and Fire Insurance	68,524	18 10	.....	.....	.....	.....	68,524	18 10
State Insurance Deposit Account	64,000	0 0	.....	.....	.....	.....	64,000	0 0
Sheriff's Assurance Fund	8,309	2 9	201	3 7	.....	.....	8,510	6 4
State Insurance Fund	1,309,994	0 0	.....	.....	.....	.....	1,309,994	0 0
McNess Housing	27,441	8 6	.....	.....	88	13 5	27,352	15 1
Milk Board of W.A.	11,626	5 0	.....	.....	.....	.....	11,626	5 0
National Debt Commission	930,677	11 7	1,563,505	11 6	2,083,342	0 10	410,841	2 3
Potato Growing Industry	5,000	0 0	61	17 6	.....	.....	5,061	17 6
Poultry Industry	5,560	0 0	.....	.....	.....	.....	5,560	0 0
Carried forward	2,667,276	10 5	1,564,932	9 8	2,089,456	19 9	2,142,752	0 4

* Debits.

† Credits.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1954.	Debit.	Credit.	Balance as at 30th June, 1954.				
STATEMENT No. 7—<i>continued.</i>								
GOVERNMENTAL TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,667,276	10 5	1,564,932	9 8	2,089,456	19 9	2,142,752	0 4
Public Trust Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
State Shipping Service Depreciation Reserve	19,616	5 5	66	6 0	.....	.....	19,682	11 5
The Fruit Growing Industry	12,340	11 4	27	10 1	.....	.....	12,368	1 5
Trust Funds	199,320	0 0	.....	.....	.....	.....	199,320	0 0
Wyndham Meat Works Reserve Account	6,630	9 6	90	14 8	.....	.....	6,721	4 2
Total, Governmental Trust Fund Investments	2,925,183	16 8	1,565,117	0 5	2,089,456	19 9	2,400,843	17 4

STATEMENT No. 8.								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bussell Bequest	166	4 1	3 14	8	.....	.....	169	18 9
Cadetship Bonds	107	17 10	2	8 1	.....	.....	110	5 11
Charitable Institutions	15,000	0 0	138	6 8	.....	.....	15,138	6 8
Coal Mine Workers' Pensions	273,073	6 3	34,000	0 0	1,217	3 10	305,856	2 5
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Deposits—								
Contractors'	96,239	8 8	27,959	12 11	12,998	5 2	111,200	16 5
Railway Traffic Deposits	134,642	9 8	1,715	10 6	12,600	0 0	123,758	0 2
Geraldton Hospital—McKellar Estate	920	0 0	.....	.....	.....	.....	920	0 0
Rush Bequest	3,684	7 8	.....	.....	18	0 0	3,666	7 8
Insurance—								
Life Assurance Fund	3,106	7 0	358	0 2	85	18 1	3,378	9 1
Railway Servants' Benefit Fund	1,575	8 6	282	12 6	.....	.....	1,858	1 0
W.A.G. Tramways and Ferries Provident Fund	1,570	0 0	153	8 9	.....	.....	1,723	8 9
Water Supply Provident Fund	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	.....	.....	.....	.....	115,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	9,052	3 6	782	5 1	.....	.....	9,834	8 7
Local Authorities—								
Municipal Loan Sinking Fund	50,192	16 5	879	13 1	7,563	4 9	43,509	4 9
Road Board Sinking Fund	148,220	4 5	10,891	8 3	15,137	13 6	143,973	19 2
Water Boards Sinking Fund	792	11 9	109	18 0	105	6 9	797	3 0
Lotteries Commission	448,303	3 9	.....	.....	21,000	0 0	427,303	3 9
Mortgage Moneys Under Transfer of Land Act	1,564	5 7	121	0 10	.....	.....	1,685	6 5
North Baandee Agricultural Hall Committee	452	8 6	12	0	.....	.....	453	0 6
Old Men's Home Entertainment	60	0 0	.....	.....	.....	.....	60	0 0
Parliamentary Superannuation Fund	23,500	0 0	22	10 0	.....	.....	23,522	10 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000	0 0	.....	.....	.....	.....	1,000	0 0
School of Mines—Dowson Scholarship	862	17 6	10	9	5	0 0	858	8 3
Falconer Research	226	14 2	13	0	.....	.....	227	7 2
State Electricity Commission Loan Sinking Fund	18,786	9 0	10,514	15 4	933	10 3	28,367	14 1
Superannuation Fund	3,053,898	3 10	128,828	5 6	36,772	6 7	3,145,954	2 9
Three Springs Hospital Trust	118	5 2	2	13 1	60	0 0	60	18 3
Trustees—								
Perpetual Executors, Trustee and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	3,712	6 2	40	19 7	.....	.....	3,753	5 9
W.A. Trustee, Executor and 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	569	2 7	12	2 0	.....	.....	581	4 7
McNess Donation	110	12 10	2	9 6	.....	.....	113	2 4
Workers' Compensation Board Fund	5,162	18 9	412	6 7	.....	.....	5,575	5 4
Total, Private Trust Fund Investments	4,423,320	13 7	217,235	16 10	108,496	8 11	4,532,060	1 6

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,400,843	17 4
Private	4,532,060	1 6
	6,932,903	18 10
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,352,984	2 4
Stock Inscribed at Commonwealth Bank	1,343,244	0 0
Stock—Other	1,486,369	16 6
Savings Bank Current Account	256,611	14 0
Bank Fixed Deposits	10,000	0 0
Debentures	1,991,639	14 1
Titles, etc.	81,213	9 8
Trustees—Sinking Fund	410,841	2 3
	6,932,903	18 10
Debenture Deposit	4,807,766	0 0

THE GENERAL LOAN FUND

SUMMARY OF
RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1954

Development of Agriculture, etc.	£	s.	d.
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	132,557	7	1
Development of Agriculture (Lands)	52,500	0	0
Development of Agriculture (Agriculture)	31,099	0	10
Development of Agriculture (North-West)	752	12	4
Pine Planting, Purchase of Land and Forest Regeneration	78,197	5	3
Rural and Industries Bank	1,149,537	8	1
Public Buildings, etc.			
Public Buildings	1,495,273	17	1
Housing for Public Works Employees	0	4	0
Sundries.			
State Hotels	13,439	15	8
State Brickworks	40,000	0	0
State Ferries	78	9	4
State Saw Mills (Kent River, £14,780 10s. 6d.)	168,132	10	6
Kwinana Area Development	208,953	9	0
Kwinana Area Housing	1,123,000	0	0
State Shipping Service	253,200	7	9
W.A. Meat Export Works	20,000	0	0
Welshpool Industries	4,990	4	5
Bulk Handling Wheat—Bunbury	1,662	9	3
Bulk Handling Wheat—Fremantle	323	16	0
Working Capital to finance Purchase of Typewriters for Commercial Classes in approved Schools	2,000	0	0
Expenditure on Works and Services 1st July, 1953, to 30th June, 1954	1,895,781	1	11
Transfer to the Consolidated Revenue Fund for the purpose of funding the Net Accumulated Deficit to the 30th June, 1952, pending the authority of a Loan Act	15,824,177	10	10
By Balance	60,068	9	1
	15,884,245	19	11
	1,723,799	1	3
	17,608,045	1	2

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

(b) Discount to be adjusted in 1954—55.

(c) Includes Expenditure, as detailed below, pending the Authority of a Loan Act.

	£	s.	d.
Bulk Handling of Wheat—Provision of Facilities at Bunbury	563	3	1
Working Capital to Finance Purchase of Typewriters for Commercial Classes in Approved Schools	2,000	0	0
Transfer to the Consolidated Revenue Fund for the purpose of Funding the Net Accumulated Deficit to the 30th June, 1952, pending the Authority of a Loan Act	60,068	9	1
Total	£1,225,797	15	7

A. J. REID,
Under Treasurer,
28th July, 1954.

A. R. G. HAWKE,
Treasurer.