



# Government Gazette

OF

WESTERN AUSTRALIA

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[1954.

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

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

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

**REVENUE.**

Head of Revenue.	Three Months ended :			
	30th Sept., 1954.		30th Sept., 1953.	
<b>GOVERNMENTAL.</b>	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax .....	80,399	3 1	61,917	15 7
Income Tax—Commonwealth Reimbursement .....	2,376,000	0 0	2,172,000	0 0
Totalisator Tax .....	38,805	18 5	33,882	9 3
Stamp Duty .....	370,557	10 5	316,107	19 2
Probate Duty .....	243,730	2 2	163,558	19 1
Licenses .....	103,855	6 2	93,812	18 7
Entertainment Tax .....	55,995	15 8	.....	
<b>Total, Taxation</b> .....	<b>3,269,343</b>	<b>15 11</b>	<b>2,841,280</b>	<b>1 8</b>
<i>Territorial.</i>				
Land Revenue .....	131,400	13 8	93,639	13 2
Mining Revenue .....	19,892	19 1	20,275	19 9
Timber .....	144,486	8 2	130,462	16 2
<b>Total, Territorial</b> .....	<b>295,780</b>	<b>0 11</b>	<b>244,378</b>	<b>9 1</b>
Law Courts .....	66,726	18 5	53,783	17 2
Departmental Reimbursements, Fees, and other Services .....	928,358	9 8	889,226	3 10
Royal Mint .....	23,065	1 10	36,077	1 11
	<b>1,018,150</b>	<b>9 11</b>	<b>979,087</b>	<b>2 11</b>
<b>COMMONWEALTH.</b>				
States Grants Act .....	1,837,500	0 0	2,050,000	0 0
Interest Contributions .....	118,359	0 0	118,359	0 0
<b>Total, Commonwealth</b> .....	<b>1,955,859</b>	<b>0 0</b>	<b>2,168,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> .....	<b>6,539,133</b>	<b>6 9</b>	<b>6,233,104</b>	<b>13 8</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust .....	46,000	0 0	27,000	0 0
Country Areas Water Supply Schemes .....	139,596	3 8	118,575	6 7
State Abattoirs and Saleyards .....	14,358	14 7	18,212	7 5
Metropolitan Water Supply, Sewerage, and Drainage .....	432,311	2 9	516,434	15 2
Other Hydraulic Undertakings .....	60,916	4 0	43,434	5 8
Railways .....	3,140,926	5 10	2,272,389	0 2
Tramways .....	248,322	14 9	257,217	10 11
State Ferries .....	1,964	13 9	2,289	5 3
State Batteries .....	11,564	18 3	15,981	13 4
Caves House, etc. ....	5,527	10 7	4,785	12 9
<b>Total, Public Utilities</b> .....	<b>4,101,488</b>	<b>8 2</b>	<b>3,276,319</b>	<b>17 3</b>
<i>State Trading Concerns—</i>				
Recoup of Departmental Charges, Interest, etc. ....	3,231	16 3	2,896	12 5
<b>Total, State Trading Concerns</b> .....	<b>3,231</b>	<b>16 3</b>	<b>2,896</b>	<b>12 5</b>
<b>Total, Public Utilities and State Trading Concerns</b> .....	<b>4,104,720</b>	<b>4 5</b>	<b>3,279,216</b>	<b>9 8</b>
<b>Grand Total</b> .....	<b>10,643,853</b>	<b>11 2</b>	<b>9,512,321</b>	<b>3 4</b>

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

A. R. G. HAWKE,  
Treasurer.

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

**EXPENDITURE.**

Heads of Service.	Three months ended :			
	30th Sept., 1954.	30th Sept., 1953.		
<i>Special Acts—</i>	£	s. d.	£	s. d.
Constitution Acts .....	4,387	10 0	4,337	10 0
Loan Acts—Interest and Sinking Fund .....	1,703,924	0 0	1,512,363	11 0
Auditor General .....	536	14 6	456	0 6
Agriculture Protection Board .....	26,250	0 0	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943–50 .....	7,500	0 0	7,500	0 0
Commonwealth Pensions .....	.....	.....	.....	.....
Court of Arbitration .....	812	10 0	806	17 1
Fire Brigades Act—Contribution .....	15,301	1 5	14,482	11 3
Forests Act—Conservator of Forests .....	577	0 1	471	10 1
Forests Act—Transfer from Revenue .....	87,546	16 6	69,389	13 2
Government Employees Pensions Act, 1948 .....	5,635	12 4	6,330	1 4
Judges' Pensions .....	287	9 0	287	9 0
Judges' Salaries and Pensions, 1950 .....	3,725	0 0	2,700	0 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	.....	.....	.....
Members of Parliament Reimbursement of Expenses Act, 1953 .....	.....	.....	.....	.....
Mine Workers' Relief Fund .....	4,306	16 6	4,046	4 6
Native Affairs Administration Act .....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	32,219	5 10	27,793	8 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....
Pensions and Retiring Allowances .....	40,318	18 11	42,708	3 2
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	6	5 11
Pensions Supplementation Act, 1953 .....	20,892	18 8	.....	.....
Public Service Commissioner .....	537	10 0	512	10 0
Royal Mint .....	20,000	0 0	25,000	0 0
Stipendiary Magistrates .....	4,236	15 3	1,888	1 10
Superannuation and Family Benefits Act .....	115,617	17 6	111,285	1 9
The Agent General .....	437	10 0	437	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	.....	.....
University Building Act (No. 43 of 1952), Addition to Arts Block .....	135	14 9	.....	.....
University of Western Australia .....	10,000	0 0	10,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	36	17 8	68	19 1
<b>Total</b> .....	<b>2,115,223</b>	<b>18 11</b>	<b>1,879,121</b>	<b>8 0</b>
<i>Legislative Council</i> .....	1,796	6 5	1,357	0 0
<i>Legislative Assembly</i> .....	2,432	1 6	1,992	12 2
<i>Joint House Committee</i> .....	6,207	6 2	5,207	7 6
<i>Joint Printing Committee</i> .....	4,647	8 11	3,507	18 7
<i>Joint Library Committee</i> .....	151	7 7	120	14 4
<i>Premier and Treasurer—</i>				
Premier's Office .....	14,177	3 10	9,283	18 3
Treasury .....	25,916	0 2	22,534	14 5
Governor's Establishment .....	4,375	19 8	4,219	15 6
London Agency .....	5,650	4 2	5,126	17 10
Public Service Commissioner .....	3,059	2 1	2,160	10 4
Government Motor Car Service .....	2,965	9 7	56	7 2
Audit .....	15,079	18 0	13,150	8 9
Compassionate Allowances .....	141	8 7	143	18 0
Government Stores .....	25,937	10 10	21,626	10 1
Taxation .....	.....	.....	.....	.....
Superannuation Board .....	3,361	3 7	2,816	1 0
Printing .....	75,767	0 8	80,128	18 6
Miscellaneous Services .....	1,040,930	13 2	1,053,336	4 3
<b>Total</b> .....	<b>1,217,361</b>	<b>14 4</b>	<b>1,214,634</b>	<b>4 1</b>
<i>Minister for Child Welfare and Industrial Development—</i>				
Child Welfare .....	62,548	7 7	56,299	5 8
Department of Industrial Development .....	20,224	3 1	23,009	1 6
<b>Total</b> .....	<b>82,772</b>	<b>10 8</b>	<b>79,308</b>	<b>7 2</b>
<i>Minister for Education, Works and Water Supplies—</i>				
Education .....	1,367,355	19 9	1,285,756	13 7
Public Works and Buildings .....	361,057	7 9	272,329	11 9
<b>Total</b> .....	<b>1,728,413</b>	<b>7 6</b>	<b>1,558,086</b>	<b>5 4</b>

## Expenditure—continued.

Heads of Service.	Three months ended :			
	30th Sept., 1954.		30th Sept., 1953.	
<i>Minister for Native Welfare, Labour and Prices—</i>	£	s. d.	£	s. d.
Native Welfare .....	57,802	1 4	38,013	9 5
Labour .....	2851	2 11	2,045	9 3
Prices .....	567	11 7	12,771	2 3
Factories .....	6,430	19 2	5,437	3 4
Total .....	67,651	15 0	58,267	4 3
<i>Chief Secretary—</i>				
Chief Secretary .....	28,354	0 8	25,243	8 11
Registry and Friendly Societies .....	19,156	6 7	16,620	1 0
Prisons .....	43,012	14 7	37,368	7 9
Observatory .....	1,145	9 7	802	10 1
Total .....	91,668	11 5	80,034	7 9
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	7,868	17 2	7,649	14 0
Town Planning .....	8,871	14 4	4,417	19 8
Total .....	16,740	11 6	12,067	13 8
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys .....	142,207	7 2	112,990	18 6
Agriculture .....	138,577	19 11	118,413	7 3
College of Agriculture .....	10,315	0 7	12,454	17 4
Agriculture Protection Board .....	5,491	17 7	4,165	12 9
Total .....	296,592	5 3	248,024	15 10
<i>Minister for Police—</i>				
Police .....	323,624	18 0	283,834	0 8
Total .....	323,624	18 0	283,834	0 8
<i>Minister for Health and Justice—</i>				
Medical .....	82,090	0 10	67,913	0 9
Public Health .....	204,084	19 7	181,787	13 3
Mental Hospital and Inebriates .....	174,397	8 11	146,861	0 8
Crown Law .....	98,832	11 1	86,347	13 2
Licensing .....	1,675	15 0	1,435	18 11
Arbitration Court .....	5,928	9 1	5,072	4 3
Total .....	567,009	4 6	489,417	11 0
<i>Minister for Housing and Forests—</i>				
Housing .....	.....	.....	499	0 0
Forests .....	48,953	11 5	60,688	9 9
Total .....	48,953	11 5	61,187	9 9
<i>Minister for Mines, etc.—</i>				
Mines .....	86,409	6 11	88,513	3 1
Fisheries .....	12,177	0 2	10,766	11 1
Tourist Bureau .....	7,201	8 6	6,040	18 10
Total .....	105,787	15 7	105,320	13 0
<i>Minister for North-West and Supply and Shipping—</i>				
North-West .....	38	17 1	99	9 1
Harbour and Light .....	37,003	8 3	36,075	9 1
Supply and Shipping .....	2,131	2 9	1,584	8 7
Total .....	39,173	8 1	37,759	6 9
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes .....	152,202	9 5	152,361	16 6
Other Hydraulic Undertakings .....	119,662	10 8	94,326	11 2
State Abattoirs and Saleyards .....	9,444	0 5	10,039	10 2
Metropolitan Water Supply, Sewerage and Drainage .....	188,095	4 9	148,770	14 11
Railways .....	3,463,265	13 1	3,424,924	14 8
Tramways .....	287,640	0 7	304,663	16 0
Ferries .....	3,815	16 4	4,852	14 8
State Batteries .....	31,351	12 8	35,072	0 2
Caves House, etc. ....	10,295	4 3	8,246	12 8
Total .....	4,265,772	12 2	4,183,258	10 11
Grand Total .....	10,981,980	14 11	10,302,507	10 9



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

LIABILITIES.				ASSETS.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Debt	170,918,295	15 3	Invested in Works and Services	166,925,051	10 2	Balance—General Loan Fund	3,993,244	5 1
To Balance, Genera. Loan Fund	170,918,295	15 3	By Consolidated Revenue Fund	948,689	16 9	„ Advance to Treasurer (as per Statement 5)	1,387,344	18 11
„ State Taxes—Arrears	609,578	7 7	„ Commonwealth Government—Arrears of	677,427	4 2	„ Taxation	Cr. 74,636	12 0
„ Hospital Fund Contributions—Arrears	67,848	16 7	Stores Accounts—	Cr. 903,743	17 1	Government Printer	253,710	5 4
„ Reserve Accounts (as per Statement 1)	10,010	10 9	Government Stores	Cr. 39,972	14 4	Railway Stores	1,042,844	16 1
„ Suspense Accounts (as per Statement 2)	1,672,417	17 3	Tramway Stores	390,000	0 0	„ Remittances to London	2,403,588	14 4
„ Trading Concerns (as per Statement 6)	227,304	11 5	„ Trust Fund Investments—	4,592,039	15 8	Governmental (as per Statement 7)	8,457,866	11 7
„ Trust Funds—			Private (as per Statement 8)	116,034	2 10	Agent General	97,278	9 11
Governmental (as per Statement 3)	7,776,329	3 10	„ Cash—	18,755	12 11	In Hand	8,573,900	14 5
Private (as per Statement 4)	5,658,790	6 4	At Bank:					
„ Drafts in Transit	13,435,119	10 2	Government of W.A. Account	3,524,883	12 0			
	312	1 6	Trust	120,369	17 9			
	20,015,836	0 4	Eastern States	84,948	1 10			
			Debiture Deposits	4,727,665	0 0			
			„	97,278	9 11			
			„	18,755	12 11			
			„	8,573,900	14 5			
			„	£20,015,836	0 4			

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

A. R. G. HAWKIE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1954, and BALANCE as at 30th SEPTEMBER, 1954.**

	Balance as at 30th June, 1954.	Debit.	Credit.	Balance as at 30th September, 1954.
<b>STATEMENT NO. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	9,963 12 5	....	46 18 4	10,010 10 9
Total, Reserve	9,963 12 5	....	46 18 4	10,010 10 9

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	210,089 15 2	203,198 5 3	149,307 16 1	156,199 6 0
Crown Law—Advance	33,173 3 7	212,883 19 0	188,318 19 3	8,608 3 10
Departmental Receipts in Suspense	143,869 17 11	372,275 15 5	348,493 1 8	120,087 4 2
Dishonoured Cheques	....	10,067 5 10	10,067 5 10	....
Interest on Stock, Treasury Bills, etc.	....	1,314,895 13 10	1,379,924 0 0	65,028 6 2
London Salaries	254 2 9	3,852 6 4	5,856 16 6	2,258 12 11
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	423,380 0 1	118,916 5 0	131,133 0 7	435,596 15 8
Plant Suspense	364,712 9 6	15,316 15 3	28,892 1 11	378,287 16 2
Plant Suspense Reserve	10,478 4 5	12,229 11 1	12,366 4 7	10,614 17 11
Public Works—Unclaimed Wages	7,094 17 11	9,988 10 1	11,295 10 7	8,401 18 5
Railways—Expenditure Advance	182,721 6 2	4,490,797 15 8	4,757,835 9 6	449,759 0 0
Railways—Payments in Suspense	11,998 6 4	5,279 11 8	7,210 16 7	13,929 11 3
Railways—Private Works and Sales	16,085 19 1	35,948 19 5	34,655 8 7	14,792 8 3
Railway Stores—Adjustment	....	....	4,418 16 7	4,418 16 7
Railway Stores—Depreciation Suspense	....	....	249 0 0	249 0 0
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	....	....	846 19 3	846 19 3
Tramways—Payments in Suspense	918 10 6	2,304 4 6	1,833 15 0	448 1 0
Water Supply—Unclaimed Wages and Sundry Creditors	1,299 11 5	913 3 5	1,048 13 0	1,435 1 0
Total, Suspense	1,407,532 3 6	6,808,868 1 9*	7,073,753 15 6	1,672,417 17 3

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	73,735 7 1	23,803 3 0	23,057 8 5	77,989 12 6
Albany Harbour Board	13,783 3 10	6,160 8 1	9,950 19 8	17,573 15 5
Assistance to Settlers affected by South-West Bush Fires	6,066 8 7	254 15 7	....	5,811 13 0
Bunbury Harbour Board	5,677 10 6	7,617 8 1	7,802 2 2	5,862 4 7
Bunbury—Bulk Handling	1,589 3 3	....	....	1,589 3 3
Charitable Collections Act	19 8 9	5 16 5	3 0 0	16.12 4
Charles Hadley Travelling Library	7 4 1	....	156 16 5	164 0 6
Child Welfare	1,140 7 6	1,709 16 10	2,090 3 5	1,520 14 1
Child Welfare Benevolent Fund	913 18 5	24 12 6	....	889 5 11
Commissioner—Natives' Medical Fund	....	3,048 19 1	7,844 5 0	4,795 5 11
Commissioners Rural and Industries Bank	516,464 10 0	2,586,329 9 1	2,072,796 15 6	2,931 16 5
Commissioners Rural and Industries Bank—Reserve Account	710,000 0 0	1,528,000 0 0	1,630,000 0 0	812,000 0 0
Commonwealth-State—Encouragement of Meat Production	11,227 0 9	28,662 5 10	32,667 7 9	15,232 2 8
Commonwealth Grants—				
Assistance to Distressed Farmers	21,919 2 5	3,544 7 9	....	18,374 14 8
Assistance to Metalliferous Mining	53 10 2	....	....	53 10 2
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	646 15 9	2,945 2 7	5,321 14 2	3,023 7 4
Drought Relief	1,768 9 11	....	....	1,768 9 11
Extension Services Agriculture	3,417 7 3	3,842 7 0	7,031 11 0	6,606 11 3
Goldmining Encouragement	37,405 17 2	....	1,386 13 2	38,792 10 4
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	....	....	690 16 11	690 16 11
Private Hospitals Benefit	20,971 3 9	39,107 1 0	33,000 0 0	14,864 2 9
Public Hospitals Benefit	15,202 16 6	101,802 12 0	120,000 0 0	33,400 4 6
Rural Relief, No. 2	193,785 5 10	....	1,452 5 1	195,237 10 11
Wheat Growers	1,428 2 0	....	....	1,428 2 0
Youth Employment	62 18 9	....	....	62 18 9
Companies Liquidation Account	3,231 12 11	39 16 7	21 7 5	3,213 3 9
Dairy Cattle—Compensation	10,103 13 1	4,921 19 10	2,189 10 6	7,371 3 9
Dairy Cattle Compensation Reserve Account	33,000 0 0	....	....	33,000 0 0
Emu Point Reserve Board	2,354 16 11	274 14 11	29 13 6	2,109 15 6
Carried Forward	1,690,615 16 0	4,342,094 16 2	3,962,492 10 1	1,311,013 9 11

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1954.		Debit.		Credit.		Balance as at 30th September, 1954.	
<b>STATEMENT No. 3.</b>								
<b>GOVERNMENTAL TRUST.†</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .....	1,690,615	16 0	4,342,094	16 2	3,962,492	10 1	1,311,013	9 11
Forests—Improvements and Reforestation .....	10,834	7 11	150,798	3 1	140,061	19 4	98	4 2
Fremantle Harbour Trust .....	66,225	18 0	745,630	16 0	712,619	4 11	33,214	6 11
Fremantle Harbour Trust Replacement .....	56,126	4 9	12,230	11 11	1,081	6 6	44,976	19 4
Hospital Building and Equipment .....	106,824	18 2	47,441	12 6	14,534	10 4	73,917	16 0
Hospital Fund Contributions .....			696,792	5 9	696,792	5 9		
Infant Welfare Centres .....	611	14 6	11,882	18 10	12,110	10 3	839	5 11
Insurance—								
Assurance Fund .....	52,080	12 2	51	7 6	777	15 7	52,807	0 3
Government Fire and Marine Insurance .....	144,412	19 5	41,070	15 11	61,286	6 7	164,628	10 1
Government Fire and Marine Insurance Reserve .....	89,160	0 0					89,160	0 0
Government Workers' Compensation .....	124,726	7 0	91,050	12 1	95,489	4 11	129,164	19 10
Public Buildings .....	47,269	8 10	5,400	0 0	10,000	0 0	51,869	8 10
Railway Accident and Fire Insurance Fund .....	233,102	1 4	7,904	17 6	7,538	19 9	232,736	3 7
Sheriff's Assurance Fund .....	8,510	6 4	32	18 0	87	7 3	8,564	15 7
State Insurance .....	144,196	17 2	280,998	5 0	257,171	5 7	120,369	17 9
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 .....	39,316	12 0	2,415	17 0	6,474	18 8	43,375	13 8
Kalgoorlie Metallurgical Laboratory .....	372	7 2	235	15 11	146	1 11	282	13 2
Kalgoorlie School of Mines Apparatus Trust .....	4,623	0 2	446	6 0			4,176	14 2
Library Board of W.A. Trust Account .....			6,579	9 3	11,660	9 2	5,080	19 11
Loan for Purchase of Motor Vehicles for use of Departmental Officers .....	9,003	16 10	64,801	2 2	43,998	13 1	11,798	12 3*
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industries Area .....	273	0 0					273	0 0
Mechanical Appliances .....	8,876	5 5	69	6 0			8,806	19 5
Metropolitan Water Supply Pay Roll Surcharges .....			11,782	16 8	22,191	6 5	10,408	9 9
Metropolitan Markets .....	5,087	15 4	10,939	16 8	11,699	19 6	5,847	18 2
Midland Junction Abattoir Board .....	23,472	12 4	73,873	6 5	84,771	9 9	34,770	15 8
Milk Board of W.A. ....	10,518	12 3	13,077	7 2	9,265	10 4	6,706	15 5
Milk Board Reserve .....	11,626	5 0					11,626	5 0
Mines Department—Deposits .....	75	0 0			130	0 0	205	0 0
Mining Leases—Royalty .....	1,442	12 4	309	7 6	576	13 1	1,709	17 11
Mothercraft Improvement .....	87	2 6	61	8 11	51	0 0	76	13 7
National Safety Council .....			2,475	0 0	2,475	0 0		
Native Affairs Administration C.R.F. ....			59,776	7 1	69,540	15 1	9,764	8 0
Native Affairs Administration Trust G.L.F. ....	20,397	10 9	255	0 0			20,142	10 9
Pig Industry Compensation Fund .....	41,626	1 8	444	19 6	2,585	18 0	43,767	0 2
Public Debt—Sinking Fund .....	410,841	2 3					410,841	2 3
Public Education Endowment .....	673	19 7	68	8 0	33	19 8	639	11 3
Public Trustee Deposits .....	20,000	0 0					20,000	0 0
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments .....	276,119	17 9	51,215	14 7	141,235	7 5	366,139	10 7
Public Works—Works and Reimbursements .....	10,692	9 10	64,849	13 10	63,031	6 7	8,874	2 7
Purchase of Typewriters for Schools .....	2,007	10 0	396	10 0	7	5 0	1,618	5 0
Railways Depreciation Fund Suspense Account .....			236,000	0 0	236,000	0 0		
Railways Intersystem Revenue in Suspense .....	108,000	0 0	108,000	0 0				
Railway Munitions Annexe Depreciation Fund Sus- pense .....	62,489	2 2	1	0 9	2,250	0 0	64,738	1 5
Road Motor Services Overhaul Suspense .....	11,353	5 5	8,074	11 10	7,000	0 0	10,278	13 7
Roads—								
Commonwealth Aid Roads Act, 1950 .....	41,155	6 1	423,985	17 4	601,204	7 11	218,373	16 8
Commonwealth Aid Roads Act, 1950—Roads and other Works .....	108,886	4 1	85,748	15 11	151,284	1 4	174,421	9 6
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas .....	4,161	14 3	213,097	4 2	403,700	3 4	194,764	13 5
Main Roads .....	111,141	9 5	112,030	11 10	95,856	18 1	94,967	15 8
Main Roads—Contributions .....	124,525	12 11			29,440	0 5	153,965	13 4
Metropolitan Traffic .....	93,474	12 9	120,674	11 4	144,556	1 4	117,356	2 9
State Gardens Board .....	2,525	3 1	11,033	11 7	8,162	4 8	346	3 10*
State Shipping Service Depreciation Fund Reserve .....	38,262	13 0					38,262	13 0
Superphosphate Cartage by Road .....	637	9 2	87	1 0	34	9 10	584	18 0
Taxation Suspense—								
Financial Emergency .....	3	5 7	29	3 6	25	17 11		
Hospital Fund .....	5	7 5	30	11 7	25	4 2		
Income Tax .....			387	19 3	387	19 3		
Technical School Typewriters .....	980	19 8	81	3 11	304	0 0	1,203	15 9
The Charcoal-Iron and Steel Industry .....	49,971	5 7*	123,183	6 5	129,366	18 6	43,787	13 6*
The Electricity Commission—General Fund Account No. 1 .....	283,893	6 11*	2,088,346	0 8	3,232,883	19 4	860,644	11 9
The Electricity Commission—General Fund Account No. 2 .....	108,513	17 7	1,754,502	17 6	1,727,887	15 9	81,898	15 10
The Fruit Fly Eradication .....	1,315	19 4	3,356	19 8	8,171	9 0	6,130	8 8
The Fruit Growing Industry .....	3,800	3 6	3,757	6 7	3,313	6 10	3,356	3 9
The Fruit Growing Industry Reserve .....	12,368	1 5			3,000	0 0	15,368	1 5
The Potato Growing Industry .....	9,384	14 3	5,438	2 6	1,586	13 0	5,333	4 9
The Potato Growing Industry Reserve .....	5,061	17 6			4,938	2 6	10,000	0 0
Carried forward .....	5,736,007	10 10	12,095,300	10 3	13,233,298	13 8	6,874,005	14 3

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1954.	Debit.	Credit.	Balance as at 30th September, 1954.
<b>STATEMENT No. 3.—<i>continued.</i></b>				
GOVERNMENTAL TRUST.†— <i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward .....	5,736,007 10 10	12,095,300 10 3	13,233,298 13 8	6,874,005 14 3
The Poultry Industry .....	6,312 17 5	872 6 6	552 13 0	5,993 3 11
The State (W.A.) Alunite Industry .....	26,938 9 8	.....	.....	26,938 9 8
The State National Fitness Fund .....	7,934 10 5	5,390 17 0	5,934 0 5	8,477 13 10
Tourist Bureau .....	12,322 6 5	43,064 3 9	67,149 12 7	36,607 15 3
Transport Co-ordination Fund .....	102,196 16 6	26,463 17 4	29,163 8 3	104,896 7 5
Vermin Act .....	30,808 5 0	22,296 16 4	24,402 5 7	32,913 14 3
Wire Netting—				
Advance Repayments, No. 1 .....	814 9 9	814 9 9	.....	.....
Commonwealth—Wire Netting .....	130,553 2 0	.....	569 11 1	131,122 13 1
The State Housing Commission—				
Kwinana Housing Scheme .....	162,909 13 4	107,710 7 8	30,067 8 3	85,266 13 11
Weekly Tenancy .....	54,052 5 7	5,175 16 1	58,566 16 7	107,443 6 1
McNess Housing .....	8,669 10 11	2,204 0 4	2,094 0 11	8,559 11 6
McNess Housing Reserve .....	31,352 15 1	85 5 4	.....	31,267 9 9
War Service Homes Commission—Receipts in Suspense .....	41,804 11 7	368,317 17 7	392,024 16 6	65,511 10 6
Commonwealth—State Housing Agreement Fund .....	910,234 1 6	1,557,853 15 5	868,664 5 2	221,044 11 3
The State Housing Commission Fund .....	359,038 12 4	757,150 4 4	427,606 3 6	29,494 11 6
Wyndham Meatworks Reserve Account .....	6,721 4 2	.....	47 19 7	6,769 3 9
Zoological Gardens .....	2,368 10 5	10,354 3 3	8,002 6 9	16 13 11
<b>Total, Governmental Trust .....</b>	<b>7,631,239 12 11</b>	<b>15,003,054 10 11</b>	<b>5,148,144 1 10</b>	<b>7,776,329 3 10</b>

## STATEMENT No. 4.

## PRIVATE TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Artillery Comrades' Association Scholarship .....	93 6 8	.....	.....	93 6 8
Bussell Bequest .....	169 18 9	.....	.....	169 18 9
Cadetship Bonds .....	110 5 11	.....	.....	110 5 11
Charitable Institutions .....	34,450 13 2	14,417 10 8	21,654 15 4	41,687 17 10
Clerk of Courts .....	30,744 15 2	156,487 4 6	156,822 19 9	31,080 10 5
Coal Mining Industry Long Service Leave .....	13,739 15 5	5,399 19 3	4,172 0 4	12,511 16 6
Coal Miners' Welfare Fund .....	118 13 8	2,760 8 6	2,862 3 4	220 8 6
Coal Mine Workers' Pensions .....	8,798 15 6	46,027 15 10	47,725 13 1	10,496 12 9
Coal Mine Workers' Pensions Reserve .....	305,856 2 5	2,661 14 0	28,100 0 0	331,294 8 5
Commissioner of Native Affairs .....	829 15 4	1,340 0 10	1,104 12 1	594 6 7
Commonwealth Advances—				
Administration Scholarship and Migration .....	373 14 1	1,032 9 7	1,229 12 7	570 17 1
Migration Education .....	986 7 4	6,604 9 10	7,671 4 4	2,053 1 10
Scholarship Scheme .....	947 9 8	6,137 18 3	6,521 11 0	1,331 2 5
Commonwealth—Reconstruction Training .....	7,983 3 10	9,015 8 11	6,730 13 0	5,698 7 11
Commonwealth—Social Services Training .....	296 16 2	20 1 0	.....	276 15 2
Commonwealth—Soldiers' Settlement—Acquisition of Properties .....	314,216 3 1	518,973 9 6	456,923 16 5	252,166 10 0
Companies Act—Stockbrokers' Bonds .....	500 0 0	.....	.....	500 0 0
Deposits—				
Contractor's Deposits .....	140,803 7 4	17,469 4 0	20,899 2 11	144,233 6 3
Deposits on Land Application .....	31,723 13 6	34,975 13 7	28,408 12 8	25,156 12 7
Railway Traffic Deposits .....	123,783 3 11	8,904 14 8	5,326 10 8	120,204 19 11
Students' Deposits :				
Denmark School of Agriculture .....	125 10 0	6 0 0	9 0 0	128 10 0
Harvey School of Agriculture .....	114 0 0	.....	.....	114 0 0
Muresk College .....	153 0 0	.....	.....	153 0 0
Narrogin School of Agriculture .....	243 0 6	.....	3 0 0	246 0 6
School of Mines, Kalgoorlie .....	47 5 0	.....	1 0 0	48 5 0
Entertainments Tax Deposits .....	647 0 0	11 0 0	61 0 0	697 0 0
Federal Income Tax—Departmental Collections .....	246,786 1 9	695,242 17 0	664,510 11 10	216,053 16 7
Derby Leprosarium Child Endowment Trust Fund .....	93 3 0	30 15 3	36 0 0	98 7 9
Electoral Act Deposits .....	74 19 6	74 19 6	.....	.....
Geraldton Hospital—McKellar Estate .....	921 12 9	1 3	.....	921 11 6
Rush Bequest Income A/c. .....	18 2 5	44 7 5	41 17 6	15 12 6
Rush Bequest .....	3,666 7 8	.....	18 0 0	3,684 7 8
"Junior Farmers"—Memorial Building Fund .....	2,125 3 2	100 0 0	50 13 6	2,075 16 8
Kalgoorlie Hospital—G. C. W. Robinson Bequest .....	9,834 8 7	.....	27 0 0	9,861 8 7
<b>Carried forward .....</b>	<b>1,281,375 15 3</b>	<b>1,527,738 3 4</b>	<b>1,460,911 10 4</b>	<b>1,214,549 2 3</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1954.			Debit.			Credit.			Balance as at 30th September, 1954.		
<b>STATEMENT No. 4—continued.</b>												
<b>PRIVATE TRUST.†—continued.</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,281,375	15	3	1,527,738	3	4	1,460,911	10	4	1,214,549	2	3
<b>Insurance—</b>												
Life Assurance Fund	3,427	12	5	744	4	2	365	15	11	3,049	4	2
Police Benefit Fund Distribution	565	14	5	.....	.....	.....	.....	.....	.....	565	14	5
Railway Servants' Benefit Fund	1,861	4	3	100	0	0	193	3	7	1,954	7	10
W.A.G. Tramways and Ferries Provident Fund	1,748	0	8	100	4	4	177	0	10	1,824	17	2
Water Supply Provident Fund	548	9	5	113	5	0	126	6	3	561	10	8
Water Supply Provident Fund Reserve Account	750	0	0	.....	.....	.....	.....	.....	.....	750	0	0
Workers' Compensation Act, 1924	115,000	0	0	.....	.....	.....	.....	.....	.....	115,000	0	0
<b>Interstate Destitute Persons</b>	281	18	6	4,523	17	11	4,748	9	3	506	9	10
James T. Pollard Convalescent Hospital	.....	.....	.....	.....	.....	.....	530	0	0	530	0	0
<b>Local Authorities—</b>												
Municipal Loan Sinking Fund	43,509	4	9	129	7	9	463	8	1	43,843	5	1
Road Board Current	13,838	16	5	13,837	4	3	.....	.....	.....	1	12	2
Road Board Sinking Fund	155,023	3	11	19,551	1	7	3,679	12	8	139,151	15	0
Water Board Sinking Fund	797	3	0	.....	.....	.....	8	3	1	805	6	1
<b>Lotteries Commission</b>	427,303	3	9	55,761	5	0	52,323	15	0	423,865	13	9
<b>Meat Industry Apprenticeship Advisory Trust</b>	12	2	10	.....	.....	.....	.....	.....	.....	12	2	10
<b>Mental Hospital Patients' Comforts and Private Cash</b>	7,702	6	11	5,810	15	2	6,126	8	4	8,018	0	1
<b>Migration—Overseas Settlement Committee Advance</b>	8	14	11	.....	.....	.....	.....	.....	.....	8	14	11
<b>Mortgage Moneys under Transfer of Land Act</b>	1,685	6	5	1,026	18	2	5	14	10	664	3	1
<b>Nominated Passages</b>	275	0	0	1,056	4	0	987	9	0	206	5	0
<b>North Baandee Agricultural Hall Committee</b>	460	18	0	.....	.....	.....	.....	.....	.....	460	18	0
<b>Official Receiver in Bankruptcy</b>	3,524	6	4	2,080	18	0	819	5	0	2,262	13	4
<b>Old Men's Home Entertainment Fund</b>	89	3	6	.....	.....	.....	.....	.....	.....	89	3	6
<b>Parliamentary Superannuation Fund</b>	326	18	6	1,190	13	4	1,433	2	6	569	7	8
<b>Parliamentary Superannuation Fund Reserve</b>	23,522	10	0	200	0	0	.....	.....	.....	23,322	10	0
<b>Pay Roll Tax</b>	4,009	9	3	192,558	4	0	189,120	3	8	571	8	11
<b>Prisoners' Private Cash</b>	1,669	5	3	1,987	7	6	1,676	19	1	1,358	16	10
<b>Public Trustee—Common Fund</b>	16,468	17	5	371,615	2	11	375,729	8	3	20,583	2	9
<b>Purchase of Tailings</b>	27,063	10	10	5,243	16	9	5,524	11	0	27,344	5	1
<b>Scholarships—</b>												
Thomas Coombe	208	14	8	13	6	8	.....	.....	.....	195	8	0
James and Rose Coombe Scholarship	369	1	10	72	0	0	.....	.....	.....	297	1	10
R. S. Sampson	45	0	0	15	0	0	.....	.....	.....	30	0	0
N. F. Poynton—Muresk College Scholarship	1,031	19	0	.....	.....	.....	25	0	0	1,056	19	0
School of Mines—Dowson Scholarship	858	8	3	.....	.....	.....	13	2	6	871	10	9
Falconer Research Scholarship	227	7	2	.....	.....	.....	3	2	6	230	9	8
Shell	419	8	6	.....	.....	.....	.....	.....	.....	419	8	6
J. A. Wood	92	0	0	.....	.....	.....	.....	.....	.....	92	0	0
<b>School Books for the Children of Indigent Parents</b>	111	1	2	61	6	7	.....	.....	.....	49	14	7
<b>Sheep Fertility Investigations</b>	2,018	13	9	253	6	3	.....	.....	.....	1,765	7	6
<b>Sheriff</b>	4,438	2	5	6,924	0	5	6,634	17	0	4,148	19	0
<b>Shipping Master</b>	81	19	7	.....	.....	.....	.....	.....	.....	81	19	7
<b>State Electricity Commission Sinking Fund</b>	28,367	14	1	31,583	0	0	11,326	17	0	8,111	11	1
<b>Sundry Creditors</b>	84,150	16	9	45,439	7	0	43,465	13	6	82,177	3	3
<b>Superannuation Fund</b>	2,293	12	6	247,427	7	2	271,316	15	1	26,183	0	5
<b>Superannuation Board Reserve</b>	3,145,954	2	9	7,548	18	10	76,269	17	4	3,214,675	1	3
<b>Three Springs Hospital Trust Account</b>	60	18	3	.....	.....	.....	.....	.....	.....	60	18	3
<b>Trustees—</b>												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	.....	.....	.....	.....	.....	.....	5,000	0	0
Testamentary and Trust Deposits	3,931	5	6	.....	.....	.....	25	3	1	3,956	8	7
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0	.....	.....	.....	.....	.....	.....	5,000	0	0
<b>Unclaimed Moneys</b>	3,694	11	5	.....	.....	.....	.....	.....	.....	3,694	11	5
<b>War Service Homes</b>	131,510	19	10	1,051,946	1	10	1,000,000	0	0	79,564	18	0
<b>War Service—Land Settlement—Advance to Settlers</b>	94,858	9	8	85,671	14	9	76,321	5	0	85,507	19	11
<b>War Service—Land Settlement—Living Allowances</b>	10,001	1	7	2,701	7	4	1,818	3	3	9,117	17	6
<b>War Service—Land Settlement—Maintaining Vacated Properties</b>	2,949	2	0	4,401	10	9	2,761	17	4	1,309	8	7
<b>War Service—Land Settlement—Settlers' Proceeds</b>	54,871	12	6	38,882	6	8	49,176	18	5	65,166	4	3
<b>W.A.G. Tramways Welfare Fund</b>	2,137	3	0	.....	.....	.....	103	5	7	2,240	8	7
<b>White Gum Valley School—William Samuel Bequest</b>	440	17	10	.....	.....	.....	6	5	0	447	2	10
<b>Wooroloo Sanatorium—Gooch Bequest</b>	581	4	7	.....	.....	.....	.....	.....	.....	581	4	7
Logue Bequest	28	0	7	.....	.....	.....	.....	.....	.....	28	0	7
McNess Donation	113	2	4	.....	.....	.....	.....	.....	.....	113	2	4
<b>Workers' Compensation Board Fund</b>	2,801	19	3	3,472	16	7	8,117	7	1	7,446	9	9
<b>Workers' Compensation Board Fund Reserve</b>	5,575	5	4	.....	.....	.....	362	0	0	5,937	5	4
<b>Workers' Compensation Board Trust Suspense Account</b>	9,288	9	4	32,013	10	7	33,404	7	3	10,679	6	0
<b>Yandanooka and Mingenew School—E. Y. Taylor Bequest</b>	122	15	0	.....	.....	.....	.....	.....	.....	122	15	0
<b>Total, Private Trust</b>	<b>5,736,483</b>	<b>17</b>	<b>4</b>	<b>3,763,795</b>	<b>14</b>	<b>7</b>	<b>3,686,102</b>	<b>3</b>	<b>7</b>	<b>5,658,790</b>	<b>6</b>	<b>4</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1954.			Debit.			Credit.			Balance as at 30th September, 1954.		
<b>STATEMENT No. 5.</b>												
ADVANCE TO TREASURER.*												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Aluminium Therapy, 1954-55—Prevention of Sili- cosis by Metallic Aluminium	2,846	0	4	.....	.....	.....	628	16	0	2,217	4	4
Cablegrams in Suspense	6	1	8	.....	96	16	4	94	9	8	8	4
Cash Order Suspense	.....	.....	.....	9,470,126	8	3	9,292,106	10	1	178,019	18	2
Comprehensive Water Supply	40,222	0	3	101,816	18	1	79,944	13	2	62,094	5	2
Cropping	17,628	7	4†	7,439	15	11	17,842	1	1	28,030	12	6†
Crown Law—Payments in Suspense	1,256	15	3	5,569	9	5	5,568	2	5	1,258	2	3
Dairy Farms Improvement Scheme Operating Ac- count	.....	.....	.....	1,963	0	8	5,301	0	2	3,337	19	6†
Department of Industrial Development	80	19	0	.....	.....	.....	.....	.....	.....	80	19	0
Exchange on Overseas Payments	20,736	16	8	278,805	16	8	151,904	9	5	147,638	3	11
Expenditure Advances	.....	.....	.....	302,400	0	0	.....	.....	.....	302,400	0	0
Free Milk for School Children	6,904	11	9†	38,846	1	4	.....	.....	.....	31,941	9	7
Frozen Lamb and Mutton for Local Requirements	237	9	2	.....	.....	.....	.....	.....	.....	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	2,125	19	9	1,167	9	9	.....	.....	.....	3,293	9	6
Land Development, Albany Zone	72,199	6	11	1,026	17	10	680	9	5	72,545	15	4
Land Settlement (Reconditioning Farms)	52	10	7†	.....	.....	.....	27	5	5	79	16	0†
Loan to Broome Road Board	3,900	0	0	.....	.....	.....	1,300	0	0	2,600	0	0
London Payments in Suspense	42,530	17	11	251,682	13	6	294,176	4	3	37	7	2
Medical Department Markets Depot	4,450	7	8	14,541	6	4	13,371	3	11	5,620	10	1
Minister for Works—Cash Order in Suspense	58,965	12	2	664,464	19	10	648,738	11	9	74,692	0	3
Postage Stamps	2,861	16	0	9,955	6	8	10,020	17	10	2,796	4	10
Purchase of Failing 1,500 Drill for Maxted and Co.	6,000	0	0	.....	.....	.....	.....	.....	.....	6,000	0	0
Public Works—Departmental Works and Sales	119,595	15	1	354,839	9	3	288,631	13	1	185,803	11	3
Purchase of Stock and Plant	47,111	13	5†	17,339	18	5	14,222	17	11	43,994	12	11†
Railways—Departmental Works and Sales	62,920	10	4	47,471	13	7	53,830	8	2	56,561	15	9
Returned Servicemen's League Loan for State War Memorial	4,918	2	9	576	19	11	.....	.....	.....	5,495	2	8
State Government Housing Scheme	155	12	8†	306,535	1	10	194,609	12	4	111,769	16	10
Strategic Roads and Roads of Access to Common- wealth Property	3,810	11	10	11,670	3	5	10,185	2	6	5,295	12	9
Sundry Debtors	44,866	17	5	11,978	8	7	10,348	1	4	46,497	4	8
Treasury Paymaster	25,381	10	5	129,275	3	7	103,664	5	7	50,992	8	5
Tuberculosis Treatment—Erection of Buildings	63,982	2	2	23,069	7	10	160	9	7	86,891	0	5
Total, Advance to Treasurer	532,042	17	0	12,052,659	7	0	11,197,357	5	1	1,387,344	18	11

## STATEMENT No. 6.

## TRADING CONCERNS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
State Brickworks	55,363	1	2	97,798	7	0	110,787	6	3	68,352	0	5
State Hotels	1,150	3	2*	49,089	9	6	53,048	9	3	2,808	16	7
State Implement Works	60,648	3	0	113,667	6	5	123,485	12	1	70,466	8	8
State Saw Mills	147,295	18	5	613,446	19	8	547,072	16	7	80,921	15	4
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	319	2	4*	620	0	0	620	0	0	319	2	4*
State Shipping Service	.....	.....	.....	486,678	8	10	486,678	8	10	.....	.....	.....
West Australian Meat Exports	13,405	18	4	72,511	10	1	64,180	4	6	5,074	12	9
Total, Trading Concerns	275,243	15	5	1,433,812	1	6	1,385,872	17	6	227,304	11	5

## STATEMENT No. 7.

## GOVERNMENTAL TRUST FUND INVESTMENTS.\*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Benevolent Fund	913	18	5	.....	.....	.....	163	18	5	750	0	0
Dairy Cattle Compensation	33,000	0	0	.....	.....	.....	.....	.....	.....	33,000	0	0
Fremantle Harbour Trust Replacement Insurance—	56,126	4	9	696	2	4	12,012	1	1	44,810	6	0
Assurance Fund	52,080	12	2	703	0	11	51	7	6	52,732	5	7
Government Fire Insurance	89,160	0	0	.....	.....	.....	.....	.....	.....	89,160	0	0
Railway Accident and Fire Insurance	68,524	18	10	5,217	14	9	.....	.....	.....	73,742	13	7
Sheriff's Assurance Fund	8,510	6	4	87	7	3	32	18	0	8,564	15	7
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	27,352	15	1	.....	.....	.....	85	5	4	27,267	9	9
Milk Board of W.A.	11,626	5	0	.....	.....	.....	.....	.....	.....	11,626	5	0
National Debt Commission	410,841	2	3	.....	.....	.....	.....	.....	.....	410,841	2	3
Public Trust Deposit	20,000	0	0	.....	.....	.....	.....	.....	.....	20,000	0	0
The Fruit Growing Industry	12,368	1	5	3,000	0	0	.....	.....	.....	15,368	1	5
The Potato Growing Reserve	19,682	11	5	.....	.....	.....	.....	.....	.....	19,682	11	5
The Potato Growing Industry	5,061	17	6	4,938	2	6	.....	.....	.....	10,000	0	0
The Poultry Industry	5,560	0	0	400	0	0	.....	.....	.....	5,960	0	0
Trust Funds	199,320	0	0	.....	.....	.....	.....	.....	.....	199,320	0	0
Wyndham Meatworks Reserve Account	6,721	4	2	47	19	7	.....	.....	.....	6,769	3	9
Total, Governmental Trust Fund Investments	2,400,843	17	4	15,090	7	4	12,345	10	4	2,403,588	14	4

\* Debits.

† Credits.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1954.		Debit.		Credit.		Balance as at 30th September, 1954.	
<b>STATEMENT No. 8.</b>								
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bussell Bequest	169	18 9	....	....	....	....	169	18 9
Cadetship Bonds	110	5 11	....	....	....	....	110	5 11
Charitable Institutions	15,138	6 8	....	....	....	....	15,138	6 8
Coal Mine Workers' Pensions	305,856	2 5	28,100	0 0	2,661	14 0	331,294	8 5
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	111,200	16 5	7,839	18 3	9,122	16 0	109,917	18 8
Railway Traffic Deposits	123,758	0 2	1,900	0 0	5,500	0 0	120,158	0 2
Geraldton Hospital—McKellar Estate	920	0 0	....	....	....	....	920	0 0
Rush Bequest	3,666	7 8	18	0 0	....	....	3,684	7 8
Insurance—								
Life Assurance Fund	3,378	9 1	262	2 9	713	2 4	2,927	9 6
Railway Servants' Benefit Fund	1,858	1 0	100	0 0	50	0 0	1,908	1 0
W.A.G. Tramways and Ferries Provident Fund	1,723	8 9	60	0 0	....	....	1,783	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	9,834	8 7	27	0 0	....	....	9,861	8 7
Local Authorities—								
Municipal Loan Sinking Fund	43,509	4 9	463	8 1	129	7 9	43,843	5 1
Road Board Sinking Fund	143,973	19 2	6,477	7 7	11,313	11 9	139,137	15 0
Water Board Sinking Fund	797	3 0	8	3 1	....	....	805	6 1
Lotteries Commission	427,303	3 9	1,562	11 0	5,000	0 0	423,865	14 9
Mortgage Moneys under Transfer for Land Act	1,685	6 5	....	....	1,021	3 4	664	3 1
North Baandee Agricultural Hall Committee	453	0 6	7	17 6	....	....	460	18 0
Old Men's Home Entertainment	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	23,522	10 0	....	....	200	0 0	23,322	10 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000	0 0	....	....	....	....	1,000	0 0
School of Mines—Dowson Scholarship	858	8 3	13	2 6	....	....	871	10 9
Falconer Research	227	7 2	....	....	....	....	227	7 2
State Electricity Commission Loan Sinking Fund	28,367	14 1	1,240	10 0	21,496	13 0	8,111	11 1
Superannuation Fund	3,145,954	2 9	76,269	17 4	7,548	18 10	3,214,675	1 3
Three Springs Hospital Trust	60	18 3	....	....	....	....	60	18 3
Trustees—								
Perpetual Executors, Trustee and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,753	5 9	25	3 1	....	....	3,778	8 10
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
Woorloo Sanatorium—Gooch Bequest	581	4 7	....	....	....	....	581	4 7
McNess Donation	113	2 4	....	....	....	....	113	2 4
Workers' Compensation Board Fund	5,575	5 4	362	0 0	....	....	5,937	5 4
<b>Total, Private Trust Fund Investments</b>	<b>4,532,060</b>	<b>1 6</b>	<b>124,737</b>	<b>1 2</b>	<b>64,757</b>	<b>7 0</b>	<b>4,592,039</b>	<b>15 8</b>

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,403,588	14 4
Private	4,592,039	15 8
	<b>6,995,628</b>	<b>10 0</b>
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,353,572	0 0
Stock Inscribed at Commonwealth Bank	1,343,244	0 0
Stock—Other	1,499,769	16 6
Savings Bank Current Account	221,274	8 4
Bank Fixed Deposits	10,000	0 0
Debentures	2,075,785	17 3
Titles, etc.	81,141	5 8
Trustees—Sinking Fund	410,841	2 3
	<b>6,995,628</b>	<b>10 0</b>
Debenture Deposit	4,727,665	0 0

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THE GENERAL LOAN FUND

SUMMARY OF  
RECEIPTS AND  
EXPENDITURE

FOR THE THREE MONTHS ENDED  
30th SEPTEMBER, 1954

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Charcoal-Iron Production	.....	.....	.....	.....	24,388 17 0
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	.....	.....	.....	23,079 9 3	
Pine Planting, Purchase of Land and Forest Regeneration	.....	.....	.....	16,655 1 4	
Rural and Industries Bank	.....	.....	.....	.....	39,734 10 7
<i>Public Buildings, etc.</i>					
Public Buildings	.....	.....	.....	492,979 1 4	492,979 1 4
<i>Sundries.</i>					
State Brickworks	.....	.....	.....	81 16 2	
State Ferries	.....	.....	.....	38,130 17 1	
Kwinana Area Development	.....	.....	.....	.....	
Kwinana Area Housing	.....	.....	.....	160,954 0 0	
State Shipping Service	.....	.....	.....	9,980 2 1	
Loan Flotation Expenses and Discounts	.....	.....	.....	.....	209,146 15 4
Expenditure, 1st July, 1954 to 30th September, 1954	.....	.....	.....	.....	2,786,979 14 1
<i>Loan Suspense.</i>					
Development of Agriculture (Agriculture)	.....	.....	.....	15,178 4 3	
Development of Agriculture (North-West)	.....	.....	.....	74 16 4	
Loan Flotation Expenses and Discounts	.....	.....	.....	9,062 13 10	
Rural and Industries Bank (Working Capital)	.....	.....	.....	510,000 0 0	
State Hotels	.....	.....	.....	1,450 17 3	
State Saw Mills (Kent River £620)	.....	.....	.....	620 0 0	
By Balance	.....	.....	.....	.....	536,386 11 8
	£5,592,811 9 7				3,323,366 5 9
					3,993,244 5 1
	£7,316,610 10 10				£7,316,610 10 10

Net Receipts 1st July, 1954, to 30th September, 1954

H. W. BYFIELD,  
Under Treasurer,  
24th November, 1954.

A. R. G. HAWKE,  
Treasurer.