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Government Gazette

OF

WESTERN AUSTRALIA

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No. 11.]

PERTH: FRIDAY, 27th JANUARY

[1956.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st **DECEMBER,**
1955, and the 31st **DECEMBER,** 1954.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1955, and the 31st DECEMBER, 1954.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1955.	31st Dec., 1954.	31st Dec., 1955.	31st Dec., 1954.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 60,236 6 7	£ 37,497 0 7	£ 164,042 6 3	£ 117,896 3 8
Income Tax—Commonwealth Reimbursement	2,467,000 0 0	2,376,000 0 0	4,934,000 0 0	4,752,000 0 0
Totalisator Tax	43,942 3 1	51,517 17 2	73,759 5 7	90,323 15 7
Stamp Duty	339,855 13 4	367,142 5 3	688,082 4 2	737,699 15 8
Probate Duty	242,009 3 6	297,201 5 7	540,731 0 2	540,931 7 9
Licenses	50,884 17 8	52,616 0 5	164,374 4 1	156,471 6 7
Entertainment Tax	55,426 8 2	52,865 10 8	109,765 5 6	108,861 6 4
Betting Tax	75,384 12 5	.....	108,602 18 3	.....
Betting Applications and Licenses	8,838 0 0	.....	72,016 6 0	.....
Total, Taxation	3,343,577 4 9	3,234,839 19 8	6,855,373 10 0	6,504,183 15 7
<i>Territorial.</i>				
Land Revenue	48,985 5 3	47,071 16 10	140,767 14 1	178,472 10 6
Mining Revenue	1,574 18 1	5,880 11 4	31,642 19 3	25,773 10 5
Timber	235,047 19 1	141,109 8 0	456,837 1 0	285,595 16 2
Total, Territorial	285,608 2 5	194,061 16 2	629,247 14 4	489,841 17 1
Law Courts	69,685 2 5	67,599 6 10	144,230 0 4	134,326 5 3
Departmental Reimbursements, Fees, and other Services	915,958 13 9	882,272 10 6	1,754,088 18 7	1,810,631 0 2
Royal Mint	22,278 19 6	22,665 13 3	51,132 12 8	45,730 15 1
	1,007,922 15 8	972,537 10 7	1,949,451 11 7	1,990,688 0 6
COMMONWEALTH.				
States Grants Act	2,687,500 0 0	1,712,500 0 0	4,462,500 0 0	3,550,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	2,805,859 0 0	1,830,859 0 0	4,699,218 0 0	3,786,718 0 0
Grand Total, Governmental	7,442,967 2 10	6,232,298 6 5	14,133,290 15 11	12,771,431 13 2
PUBLIC UTILITIES.				
Fremantle Harbour Trust	Dr. 20,000 0 0	42,629 8 9	.....	88,629 8 9
Country Areas Water Supply Schemes	94,619 0 1	81,865 10 10	223,649 5 11	221,461 14 6
State Abattoirs and Saleyards	40,415 18 2	8,647 6 10	59,777 4 8	23,006 1 5
Metropolitan Water Supply, Sewerage, and Drainage	715,665 10 4	647,706 12 3	1,202,293 16 7	1,080,017 15 0
Other Hydraulic Undertakings	118,846 6 5	47,018 3 1	168,808 4 9	107,934 7 1
Railways	3,216,228 12 3	3,119,357 4 4	6,303,524 11 2	6,260,283 10 2
Tramways	244,986 2 11	251,460 9 3	488,048 15 10	499,783 4 0
State Ferries	1,971 17 1	2,372 0 7	3,715 16 11	4,336 14 4
State Batteries	12,849 16 4	14,036 1 7	21,476 6 6	25,650 19 10
Caves House, etc.	6,358 1 2	7,566 19 3	10,911 3 3	13,094 9 10
Medina Hotel	10,603 12 2	.....	19,219 12 5	.....
Total, Public Utilities	4,442,544 16 11	4,222,709 16 9	8,501,424 18 0	8,324,198 4 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns...	11,000 0 0	17,000 0 0	11,000 0 0	17,000 0 0
Recoup of Departmental Charges, Interest, etc.	120,142 4 6	2,407 2 5	123,236 2 0	5,638 18 8
Total, State Trading Concerns	131,142 4 6	19,407 2 5	134,236 2 0	22,638 18 8
Total, Public Utilities and State Trading Concerns	4,573,687 1 5	4,242,116 19 2	8,635,661 0 0	8,346,837 3 7
Grand Total	12,016,654 4 3	10,474,415 5 7	22,768,951 15 11	21,118,268 16 9

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 and SIX MONTHS ended
respectively on the 31st DECEMBER, 1955, and the 31st DECEMBER, 1954.**

EXPENDITURE.

Heads of Service.	Three months ended :		Six months ended :					
	31st Dec., 1955.	31st Dec., 1954.	31st Dec., 1955.	31st Dec., 1954.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	3,337	5 0	4,387	10 0	7,737	0 0	8,775	0 0
Loan Acts—Interest and Sinking Fund	1,953,142	5 2	1,703,940	0 0	3,902,542	15 10	3,407,864	0 0
Auditor General	509	17 2	460	1 0	1,159	6 3	996	15 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	7,500	0 0	15,000	0 0	15,000	0 0
Commonwealth Pensions	Cr. 170	12 1	.....	.....	Cr. 170	12 1	.....	.....
Court of Arbitration	1,595	4 3	812	10 0	3,291	14 3	1,625	0 0
Fire Brigades Act—Contribution	19,207	0 0	17,256	3 4	36,226	8 8	32,557	4 9
Forests Act—Conservator of Forests	460	3 6	503	15 3	1,050	11 4	1,080	15 4
Forests Act—Transfer from Revenue	207,372	18 9	74,791	4 0	393,329	11 10	162,338	0 6
Government Employees Pensions Act, 1948	4,414	11 4	5,451	12 4	8,386	14 2	11,087	4 8
Judges' Pensions	649	17 6	287	9 0	1,299	15 0	574	18 0
Judges' Salaries and Pensions, 1950	2,773	5 2	3,725	0 0	5,773	5 2	7,450	0 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....	.....	.....	.....	.....
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,888	16 0	1,462	10 0	9,819	8 4	1,462	10 0
Mine Workers' Relief Fund	3,506	10 10	3,384	11 10	6,774	14 4	7,691	8 4
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	53,606	12 2	31,662	10 0	81,104	17 8	63,881	15 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....	.....	.....	.....	.....
Pensions and Retiring Allowances	37,889	8 7	40,111	2 2	76,265	19 2	80,430	1 1
Pensions—State Savings Bank Transfer Act, 1931 Pensions Supplementation Act, 1953	35,051	0 4	29,529	0 7	63,813	7 9	50,421	19 3
Public Service Commissioner	597	15 9	537	10 0	1,240	5 9	1,075	0 0
Royal Mint .....	.....	.....	5,000	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates	2,693	2 9	2,356	13 0	6,452	7 3	6,593	8 3
Superannuation and Family Benefits Act	140,440	12 0	135,612	13 9	259,577	9 6	251,230	11 3
The Agent General	414	2 0	437	10 0	851	12 0	875	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,108	0 0	3,107	12 5	3,108	0 0	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 Building Act (No. 43 of 1952), Addi- tion to Arts Block	546	8 0	209	13 3	1,493	5 4	345	8 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) .....	.....	.....	17	7 6	29	6 11	54	5 2
Total	2,520,414	4 2	2,109,423	19 5	4,999,287	4 5	4,224,647	18 4
<i>Legislative Council</i>	1,798	14 2	1,664	4 7	3,829	17 10	3,460	11 0
<i>Legislative Assembly</i>	2,570	13 4	2,105	13 10	5,387	0 8	4,537	15 4
<i>Joint House Committee</i>	6,247	2 10	5,523	0 5	12,022	17 5	11,730	6 7
<i>Joint Printing Committee</i>	4,554	10 3	4,053	10 0	10,452	9 7	8,700	18 11
<i>Joint Library Committee</i>	234	13 9	191	12 0	382	11 4	342	19 7
<i>Premier and Treasurer—</i>								
Premier's Office	7,322	3 3	12,318	15 5	16,370	18 6	26,495	19 3
Treasury	31,785	0 3	24,318	0 3	66,045	13 2	50,234	0 5
Governor's Establishment	4,712	10 0	3,955	17 9	10,414	12 8	8,331	17 5
London Agency	5,733	8 7	5,737	3 9	11,040	18 6	11,387	7 11
Public Service Commissioner	3,914	6 1	2,479	9 7	9,832	18 1	5,538	11 8
Government Motor Car Service	2,487	5 10	1,128	0 2	7,613	5 1	4,093	9 9
Audit	15,907	16 8	13,415	4 4	33,193	1 3	28,495	2 4
Compassionate Allowances	157	8 6	140	11 6	314	17 0	282	0 1
Government Stores	23,893	13 5	21,280	3 7	54,041	5 10	47,217	14 5
Taxation	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board	3,192	13 10	3,010	2 0	6,700	10 2	6,371	5 7
Printing	106,944	16 5	87,861	1 9	203,001	2 6	163,628	2 5
Miscellaneous Services	400,462	10 3	Cr. 259,468	8 4	831,652	9 11	781,462	4 10
Total	612,513	13 1	Cr. 77,823	18 3	1,256,221	12 8	1,139,537	16 1
<i>Minister for Child Welfare—</i>								
Child Welfare	86,380	7 2	67,887	16 7	159,881	7 6	130,436	4 2
Total	86,380	7 2	67,887	16 7	159,881	7 6	130,436	4 2
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings	308,191	9 2	216,265	15 10	643,133	16 9	577,323	3 7
Total	308,191	9 2	216,265	15 10	643,133	16 9	577,323	3 7

Expenditure—continued.

Heads of Service.	Three months ended :				Six months ended :			
	31st Dec., 1955.		31st Dec., 1954.		31st Dec., 1955.		31st Dec., 1954.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Education, Native Welfare, Labour and Prices—</i>								
Education	1,645,404	12 7	1,346,328	3 3	3,125,120	2 5	2,713,684	3 0
Native Welfare	38,888	18 7	2,041	1 7	81,292	4 8	59,843	2 11
Labour	2,522	2 9	2,255	4 4	5,276	17 8	5,106	7 3
Prices .....	.....	.....	.....	.....	.....	.....	567	11 7
Factories	6,402	17 11	5,752	10 9	13,653	17 8	12,183	9 11
Total	1,693,218	11 10	1,356,376	19 11	3,225,343	2 5	2,791,384	14 8
<i>Chief Secretary—</i>								
Chief Secretary	24,356	1 4	24,695	2 6	54,270	15 0	53,049	3 2
Registry and Friendly Societies	18,117	6 5	15,557	11 6	40,489	11 9	34,713	18 1
Prisons	44,083	13 4	35,805	15 10	89,998	14 9	78,818	10 5
Observatory	917	6 0	771	6 7	1,929	6 2	1,916	16 2
Total	87,474	7 1	76,829	16 5	186,688	7 8	168,498	7 10
<i>Minister for Local Government and Town Planning—</i>								
Local Government	7,987	2 11	5,907	15 10	16,716	8 10	13,776	13 0
Town Planning	6,728	12 5	6,121	0 1	14,272	1 2	14,992	14 5
Total	14,715	15 4	12,028	15 11	30,988	10 0	28,769	7 5
<i>Minister for Lands and Agriculture—</i>								
Lands and Surveys	137,200	8 10	134,006	4 5	307,818	16 7	276,213	11 7
Agriculture	180,373	2 1	137,352	4 5	315,731	7 11	275,930	4 4
College of Agriculture	13,097	17 7	12,132	5 6	26,500	0 8	22,447	6 1
Agriculture Protection Board	4,286	19 4	4,853	13 7	11,451	13 9	10,345	11 2
Bush Fires Board	1,105	16 6	.....	.....	2,616	2 3	.....	.....
Total	336,064	4 4	288,344	7 11	664,118	1 2	584,936	13 2
<i>Minister for Police—</i>								
Police	352,507	9 10	274,593	4 6	708,749	4 6	598,218	2 6
Total	352,507	9 10	274,593	4 6	708,749	4 6	598,218	2 6
<i>Minister for Health and Justice—</i>								
Medical	834,510	13 1	1,110,695	16 1	1,472,777	17 2	1,192,785	16 11
Homes	72,642	12 4	58,552	9 10	146,357	5 10	58,552	9 10
Public Health	75,657	1 8	69,743	5 8	167,523	12 2	273,828	5 3
Tuberculosis	117,764	5 4	111,768	13 6	250,677	8 7	111,768	13 6
Mental Hospital and Inebriates	202,075	17 10	166,592	4 11	396,247	10 2	340,989	13 10
Crown Law	100,402	5 6	84,895	19 6	212,301	19 0	183,728	10 7
Licensing	1,707	14 10	1,530	4 2	3,707	9 1	3,205	19 2
Arbitration Court	5,676	13 2	4,732	16 6	12,990	17 7	10,661	5 7
Total	1,410,437	3 9	1,608,511	10 2	2,662,583	19 7	2,175,520	14 8
<i>Minister for Housing and Forests—</i>								
Housing .....	.....	.....	1,619	7 4	.....	.....	1,619	7 4
Forests	82,493	2 5	69,664	2 11	158,663	12 8	118,617	14 4
Total	82,493	2 5	71,283	10 3	158,663	12 8	120,237	1 8
<i>Minister for Mines, etc.—</i>								
Mines	82,138	14 10	85,167	0 5	192,538	4 1	171,576	7 4
Department of Industrial Development	23,888	18 5	22,197	12 11	45,078	14 10	42,421	16 0
Fisheries	11,745	1 0	9,734	10 2	23,493	8 9	21,911	10 4
Tourist Bureau	8,283	9 7	8,701	18 2	15,914	9 3	15,903	6 8
Total	126,056	3 10	125,801	1 8	277,024	16 11	251,813	0 4
<i>Minister for North-West and Supply and Shipping—</i>								
North-West	477,014	1 0	518,631	16 5	828,276	1 3	518,670	13 6
Harbour and Light	49,211	10 10	38,836	1 7	89,823	5 10	75,839	9 10
Supply and Shipping	2,013	3 7	1,603	19 2	4,252	1 6	3,735	1 11
Total	528,238	15 5	559,071	17 2	922,351	8 7	598,245	5 3
<i>Public Utilities—</i>								
Country Areas Water Supply Schemes	157,949	10 4	152,603	7 4	278,369	9 3	304,805	16 9
Other Hydraulic Undertakings	139,061	18 0	101,867	3 5	247,499	16 11	221,529	14 1
State Abattoirs and Saleyards	38,937	17 2	6,919	1 7	64,388	1 9	16,363	2 0
Metropolitan Water Supply, Sewerage and Drainage	241,981	1 4	198,731	19 4	481,657	2 6	386,827	4 1
Railways	4,196,988	6 11	3,693,261	5 8	7,894,979	16 9	7,161,526	18 9
Tramways	291,532	6 3	278,159	15 2	583,467	14 2	565,799	15 9
Ferries	4,219	10 9	4,144	11 1	7,927	14 8	7,960	7 5
State Batteries	41,796	4 2	28,289	5 0	79,946	6 6	59,640	17 8
Caves House, etc.	10,734	6 8	8,596	18 2	19,236	9 0	18,892	2 5
Medina Hotel	9,700	7 1	.....	.....	16,835	16 3	.....	.....
Total	5,132,901	8 8	4,477,573	6 9	9,674,308	7 9	8,743,345	18 11
Grand Total	13,307,012	10 5	11,179,706	5 1	25,601,418	9 5	22,161,687	0 0

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1955.

LIABILITIES.				ASSETS.			
	£	s. d.	s. d.	£	s. d.	s. d.	£
Public Debt	183,685,696	7	3	Invested in Works and Services	184,201,803	12	2
Balance—General Loan Fund	516,107	4	11	By General Loan Fund	516,107	4	11
To State Taxes—Arrears	611,079	11	7	Consolidated Revenue Fund	3,419,189	17	6
„ Hospital Fund Contributions—Arrears	67,980	5	11	„ Advance to Treasurer (as per Statement 4)	2,753,408	13	3
„ Suspense Accounts (as per Statement 1)	1,755,781	3	3	„ Commonwealth Government—Arrears of Taxation	679,059	17	6
„ Trading Concerns (as per Statement 5)	51,040	9	10	Stores Accounts—			
„ Treasury Bills	3,000,000	0	0	Government Printer	Cr. 136,323	18	9
„ Trust Funds—				Government Stores	1,156,928	5	1
Governmental (as per Statement 2)	6,313,429	0	6	Railway Stores	391,792	11	9
Private (as per Statement 3)	5,948,494	11	4	Tramway Stores	Cr. 23,830	14	0
„ Drafts in Transit	1,139	14	0	Remittances to London	260,000	0	0
	12,261,923	11	10	Remittances between Chests	1,344	7	0
	1,139	14	0	Trust Fund Investments—			
				Governmental (as per Statement 6)	2,435,766	17	8
				Private (as per Statement 7)	4,987,206	7	5
					7,422,973	5	1
				Cash—			
				At Bank:			
				Government of W.A. Account	117,800	7	5
				Trust	78,657	2	3
				Eastern States	85,830	17	3
				Debiture Deposits	700,000	0	0
				Agent General	308,930	5	2
				In Hand	17,076	15	0
					326,007	0	2
					1,308,295	7	1
					£17,748,944	16	5

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1955, and BALANCE as at 31st December, 1955.

	Balance as at 30th Sept., 1955.	Debit.	Credit.	Balance as at 31st Dec., 1955.
STATEMENT NO. 1.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	166,302 5 7	260,585 15 3	232,078 4 0	137,794 14 4
Crown Law—Advance	13,417 1 2	247,033 14 10	241,648 16 11	8,032 3 3
Departmental Receipts in Suspense	60,380 3 3	369,362 10 3	370,214 11 1	61,232 4 1
Dishonoured Cheques .....	.....	7,389 8 6	7,389 8 6	.....
Interest on Stock, Treasury Bills, etc.	137,198 19 7	1,622,607 4 11	1,588,745 0 0	103,336 14 8
London Salaries	874 15 6	6,721 2 11	5,771 8 9	74 18 8*
Other Ores—Advances Suspense	1,003 8 9	.....	.....	1,003 8 9
Plant Hire	591,213 1 2	141,416 0 3	159,476 11 9	609,273 12 8
Plant Suspense	310,925 3 4	46,490 7 1	36,787 10 6	301,222 6 9
Plant Suspense Reserve	26,858 14 9	15,017 1 1	19,416 9 3	31,258 2 11
Public Works—Unclaimed Wages	11,381 15 5	14,854 9 3	20,745 4 0	17,272 10 2
Railways—Expenditure Advance	295,930 19 6	4,804,131 3 5	4,923,131 4 1	414,931 0 2
Railways—Payments in Suspense	15,456 14 9	5,489 18 9	4,999 19 10	14,966 15 10
Railways—Private Works and Sales	18,912 1 4	31,301 10 3	41,408 18 9	29,019 9 10
Railway Stores—Adjustment	4,584 9 8	.....	15,597 19 4	20,182 9 0
Railway Stores—Depreciation Suspense	249 0 0	.....	249 0 0	498 0 0
Stud Stock	1,182 4 11	.....	209 18 6	1,392 3 5
Tramway Stores—Adjustment Account	635 4 9	.....	1,037 19 11	1,673 4 8
Tramways—Payments in Suspense	677 6 8	1,461 17 0	1,407 12 3	623 1 11
Water Supply—Unclaimed Wages and Sundry Creditors	1,844 12 0	613 13 9	913 1 3	2,143 19 6
Total, Suspense	1,659,028 2 1	7,574,475 17 6	7,671,228 18 8	1,755,781 3 3

STATEMENT No. 2.
GOVERNMENTAL TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	68,471 7 1	43,383 2 3	37,246 13 3	62,334 18 1
Air Beef .....	.....	.....	.....	.....
Albany Harbour Board	22,182 16 7	16,813 17 9	14,323 9 10	19,692 8 8
Argentine Ant Control Committee Fund	7,844 5 9	32,331 12 1	56,152 18 1	31,665 11 9
Assistance to Gold Mining Industry	10,109 9 5	.....	13 5	10,110 2 10
Assistance to Settlers affected by South-West Bush Fires	5,811 13 0	.....	.....	5,811 13 0
Beekcepers Compensation Fund	716 4 1	15 0	25 12 9	741 1 10
Bunbury Harbour Board	5,315 16 0	6,694 12 3	9,072 3 4	7,693 7 1
Bunbury—Bulk Handling .....	.....	.....	.....	.....
Charitable Collections Act	91 17 7	4 0 0	3 0 0	90 17 7
Charles Hadley Travelling Library	266 11 0	404 2 6	520 8 10	382 17 4
Child Welfare	1,141 9 1	2,024 12 2	2,536 3 4	1,653 0 3
Child Welfare Benevolent Fund	788 19 8	68 19 6	.....	720 0 2
Commissioner—Natives' Medical Fund	931 14 6	684 7 9	39 4 1	286 10 10
Commissioners Rural and Industries Bank	380 16 7	496,819 2 11	500,948 8 4	4,510 2 0
Commonwealth-State—Encouragement of Meat Production	4,530 6 3	63,351 2 7	84,951 18 5	26,131 2 1
Commonwealth Grants—				
Assistance to Distressed Farmers	11,036 1 4	.....	.....	11,036 1 4
Assistance to Metalliferous Mining	77 17 7	.....	.....	77 17 7
Chromite Deposits Drilling	4,569 18 0	4,569 18 0	.....	.....
Dairying Industry	5,114 4 4	2,996 7 4	5 7 3	2,123 4 3
Drought Relief	1,768 9 11	.....	.....	1,768 9 11
Emergency Housekeeping Service .....	.....	.....	1,000 0 0	1,000 0 0
Extension Services Agriculture	1,662 13 10*	4,609 16 4	15,982 1 2	8,809 11 0
Goldmining Encouragement	43,907 12 1	3,000 0 0	250 5 11	41,157 18 0
Murine Typhus Research	67 12 10	.....	.....	67 12 10
Pharmaceutical Benefits .....	.....	.....	.....	.....
Private Hospitals Benefit	17,538 6 9	34,752 7 6	35,000 0 0	17,785 19 3
Public Hospitals Benefit	53,996 12 6	123,605 12 0	105,000 0 0	35,391 0 6
Rural Relief, No. 2	197,599 7 10	40 1 0	204 12 10	197,763 19 8
Wheat Growers	1,428 2 0	.....	.....	1,428 2 0
Youth Employment	62 18 9	.....	.....	62 18 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1955.	Debit.	Credit.	Balance as at 31st Dec., 1955.
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STATEMENT No. 2.—*continued.*GOVERNMENTAL TRUST.†—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Companies Liquidation Account	3,446	17	0	13	3	5	1,243	9	9	4,677	3	4
Commissioner Rural and Industries Bank Reserve	.....	.....	.....	475,000	0	0	545,000	0	0	70,000	0	0
Dairy Cattle—Compensation	9,366	9	10	7,443	13	10	2,156	1	9	4,078	17	9
Dairy Cattle Compensation Reserve Account	33,000	0	0	.....	.....	.....	.....	.....	.....	33,000	0	0
Emu Point Reserve Board	1,843	4	9	418	15	2	1,446	4	6	2,870	14	1
Forests—Improvements and Reforestation	45,706	13	3	222,644	1	9	264,097	13	3	87,160	4	9
Fremantle Harbour Trust	22,081	18	0	621,396	14	0	672,824	0	6	73,509	4	6
Fremantle Harbour Trust Replacement	46,880	5	1	.....	.....	.....	607	16	3	47,488	1	4
Hospital Building and Equipment	205,310	8	4	42,390	18	1	45,334	15	7	208,254	5	10
Hospital Fund Contributions	.....	.....	.....	1,000,194	8	4	1,000,914	3	4	719	15	0
Infant Welfare Centres	7,225	6	9	18,778	16	4	17,524	0	0	5,970	10	5
Insurance—												
Assurance Fund	55,086	5	7	7	0	0	603	3	9	55,682	9	4
Government Fire and Marine Insurance	179,926	0	10	30,203	7	11	34,610	10	11	184,333	3	10
Government Fire and Marine Insurance Reserve	89,150	0	0	.....	.....	.....	.....	.....	.....	89,150	0	0
Government Workers' Compensation	98,683	2	1	139,694	1	3	111,461	7	5	70,450	8	3
Public Buildings	74,888	10	3	991	8	4	23	0	0	73,920	1	11
Railway Accident and Fire Insurance Fund	161,126	15	1	17,192	16	0	10,408	5	0	154,342	4	1
Sheriff's Assurance Fund	9,042	13	10	.....	.....	.....	62	6	8	9,105	0	6
State Insurance	185,434	17	4	379,466	16	8	272,689	1	7	78,657	2	3
State Insurance Reserve	1,269,094	0	0	.....	.....	.....	.....	.....	.....	1,269,094	0	0
Tramway Accident and Fire Insurance Fund	54,274	19	2	4,606	6	7	4,080	9	11	53,749	2	6
Kalgoorlie Metallurgical Laboratory	366	8	2	65	6	10	176	15	6	477	16	10
Kalgoorlie School of Mines Apparatus Trust	5,263	8	0	155	14	9	5	15	3	5,113	8	6
Library Board of W.A. Trust Account	1,625	19	9	10,700	14	9	8,921	12	5	153	2	7*
Loan for Purchase of Motor Vehicles for use of Departmental Officers	57,991	18	3*	43,054	4	7	35,205	13	4	65,840	9	6*
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industries Area	273	0	0	.....	.....	.....	.....	.....	.....	273	0	0
Mechanical Appliances	4,235	1	7	2,210	11	0	.....	.....	.....	2,024	10	7
Metropolitan Markets	6,648	6	5	13,817	6	7	24,176	11	5	17,007	11	3
Metropolitan Water Supply Pay Roll Surcharge	34,315	2	9	21,546	18	11	35,383	7	4	48,151	11	2
Midland Junction Abattoir Board	59,364	6	7	109,970	1	8	122,646	6	5	72,040	11	4
Milk Board of W.A.	9,600	5	11	8,869	0	2	8,444	17	3	9,176	3	0
Milk Board—Reserve	11,626	5	0	.....	.....	.....	.....	.....	.....	11,626	5	0
Mines Department—Deposits	535	0	0	.....	.....	.....	.....	.....	.....	535	0	0
Mining Leases—Royalty	1,841	5	0	.....	.....	.....	6	12	1	1,847	17	1
Mothercraft Improvement	609	0	1	8	7	7	54	2	6	654	15	0
Narrows Bridge Construction	388,223	2	4	16,865	1	3	108,024	1	8	479,382	2	9
National Safety Council	2,475	0	0	4,950	0	0	2,475	0	0	.....	.....	.....
Native Affairs Administration C.R.F.	20,916	8	9	88,856	8	3	90,007	7	3	22,067	7	9
Native Affairs Administration Trust G.L.F.	19,964	18	10	.....	.....	.....	.....	.....	.....	19,964	18	10
Pig Industry Compensation Fund	48,808	10	4	913	11	6	3,102	7	2	50,997	6	0
Public Debt—Sinking Fund	221,057	14	10	.....	.....	.....	.....	.....	.....	221,057	14	10
Public Education Endowment	603	12	6	268	14	6	765	8	6	1,100	6	6
Public Trustee Deposits	20,000	0	0	.....	.....	.....	.....	.....	.....	20,000	0	0
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments	497,268	0	4	114,731	1	1	130,136	1	6	512,673	0	9
Public Works—Works and Reimbursements	23,164	5	2	40,987	14	9	39,876	3	10	22,052	14	3
Purchase of Typewriters for Schools	1,332	16	0	.....	.....	.....	34	0	0	1,366	16	0
Railways Depreciation Fund Suspense Account	.....	.....	.....	300,000	0	0	300,000	0	0	.....	.....	.....
Railways Intersystem Revenue in Suspense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railway Munitions Annex Depreciation Fund Sus- pense	70,835	16	10	3,981	19	5	2,250	0	0	69,103	17	5
Road Motor Services Overhaul Suspense	15,363	8	1	5,270	5	6	6,901	18	2	16,995	0	9
Roads—												
Commonwealth Aid Roads Act, 1954	308,412	13	4	675,787	11	11	919,004	18	10	551,630	0	3
Commonwealth Aid Roads Act, 1954—Roads and other Works	155,886	2	0	189,745	17	2	135,465	5	6	101,605	10	4
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	356,673	7	5	810,240	4	3	544,286	4	11	90,719	8	1
Main Roads	276,287	6	9	123,111	4	4	106,274	9	0	259,450	11	5
Main Roads—Contributions	36,621	17	5	.....	.....	.....	53,996	8	6	90,618	5	11
Metropolitan Traffic	99,290	18	2	71,584	4	8	162,872	19	11	190,579	13	5
State Gardens Board	2,957	19	3	14,094	4	3	10,596	12	8	539	12	4*
State Insurance Deposit Account	123,000	0	0	120,000	0	0	.....	.....	.....	3,000	0	0
State Insurance Deposit Reserve Account	118,088	8	0	1,088	8	0	120,000	0	0	237,000	0	0
State Shipping Service Depreciation Fund Reserve	71,042	18	11	.....	.....	.....	44,021	7	3	115,064	6	2
Taxation Suspense—												
Financial Emergency	22	4	6	.....	.....	.....	5	10	0	27	14	6
Hospital Fund	12	8	2	.....	.....	.....	3	1	8	15	9	10
Income Tax	66	6	6	.....	.....	.....	64	9	1	130	15	7
Technical School Typewriters	1,451	10	1	71	1	5	276	7	3	1,656	15	11
The Charcoal-Iron and Steel Industry	2,316	2	8	177,413	0	2	136,207	5	6	38,889	12	0*
The Electricity Commission—General Fund Account No. 1	724,097	7	4*	2,427,508	14	10	2,804,914	13	10	346,691	8	4*
The Electricity Commission—General Fund Account No. 2	307,288	13	9	2,018,857	9	8	1,681,979	9	6	29,589	6	5*

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept. 1955.	Debit.	Credit.	Balance as at 31st Dec., 1955.
STATEMENT No. 2.—<i>continued.</i>				
GOVERNMENTAL TRUST.†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
The Fruit Fly Eradication	5,124 12 7	3,749 17 3	742 7 10	2,117 3 2
The Fruit Growing Industry	6,324 12 3	2,115 0 8	792 12 7	5,002 4 2
The Fruit Growing Industry Reserve	15,390 12 5	.....	.....	15,390 12 5
The Potato Growing Industry	2,409 8 1	1,107 13 1	1,510 11 0	2,812 6 0
The Potato Growing Industry Trust Reserve	5,105 12 3	.....	.....	5,105 12 3
The Poultry Industry	7,905 14 5	.....	658 4 4	8,563 18 9
The State (W.A.) Alunite Industry	26,938 9 8	.....	.....	26,938 9 8
The State National Fitness Fund	7,244 9 0	6,142 19 3	4,070 0 9	5,171 10 6
Tourist Bureau	47,915 1 9	83,854 12 0	72,463 16 11	36,524 6 8
Transport Co-ordination Fund	100,125 3 11	107,713 12 4	28,298 2 11	20,709 14 6
Vermin Act	32,860 1 10	28,298 6 8	18,555 8 7	23,117 3 9
Wire Netting—				
Advance Repayments, No. 1 .....	.....	.....	.....	.....
Commonwealth—Wire Netting	25,534 8 1	3,153 18 9	222 11 10	22,603 1 2
The State Housing Commission—				
Weekly Tenancy	1,753 6 8*	9,270 9 3	4,240 8 4	6,783 7 7*
McNess Housing	17,778 6 4	5,995 14 4	1,066 14 7	12,849 6 7
McNess Housing Reserve	14,112 5 5	.....	.....	14,112 5 5
Kwinana Housing Scheme	8,958 17 9*	25,648 3 10	73,505 15 1	38,898 13 6
War Service Homes Commission—Receipts in Suspense	52,061 0 6	341,468 6 6	327,842 19 4	38,435 13 4
Commonwealth-State Housing Agreement Fund	418,599 17 4	2,123,910 8 10	1,605,018 1 0	100,292 10 6*
The State Housing Commission Fund	791,930 5 6*	1,112,843 15 6	2,207,321 9 5	302,547 8 5
Wyndham Meatworks Reserve Account	7,037 4 5	860 0 0	1,294 7 6	7,471 11 11
Zoological Gardens	427 0 4	10,289 14 3	10,002 16 3	140 2 4
Total, Governmental Trust	5,549,554 9 1	15,079,744 12 10	15,843,619 4 3	6,313,429 0 6

STATEMENT No. 3.

PRIVATE TRUST.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Artillery Comrades' Association Scholarship	35 0 0	35 0 0	.....	.....
Betting Board Deposits	8,620 0 0	.....	.....	8,620 0 0
Bussell Bequest	173 18 4	.....	.....	173 18 4
Cadetship Bonds	212 17 8	100 0 0	.....	112 17 8
Charitable Institutions	38,357 5 4	13,631 17 8	15,358 15 6	40,084 3 2
Clerk of Courts	40,256 5 0	193,998 12 6	192,372 3 9	38,629 16 3
Coal Mining Industry Long Service Leave	12,868 19 10	14,064 16 7	5,294 17 9	4,099 1 0
Coal Miners' Welfare Fund	3,530 12 0	3,400 0 0	.....	130 12 0
Coal Mine Workers' Pensions	13,196 16 0	44,905 11 5	40,382 11 6	8,673 16 1
Coal Mine Workers' Pensions Reserve	439,531 12 9	9,825 15 6	22,238 9 6	451,994 6 9
Commissioner of Native Affairs	916 10 4	3,039 10 5	3,266 1 1	1,143 1 0
Commonwealth Fisheries Act License Fees .....	.....	.....	.....	.....
Commonwealth Advance Administration Schol- arship and Migration	527 9 3	1,016 18 0	780 0 4	290 11 7
Commonwealth Advance Scholarship Scheme	819 19 0	5,855 5 4	6,042 12 10	1,007 6 6
Commonwealth Advance Migration Education	42 11 10	7,000 0 5	6,227 7 0	730 1 7*
Commonwealth—Reconstruction Training	333 6 3	4,920 18 0	5,950 13 2	1,363 1 5
Commonwealth—Social Services Training	126 7 4	44 13 5	742 17 10	824 11 9
Commonwealth—Soldiers' Settlement—Acquisition of Properties	306,165 0 1	375,966 3 0	278,155 15 7	208,354 12 8
Companies Act—Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Contractor's Deposits	159,395 17 0	23,018 12 6	32,338 16 6	168,716 1 0
Deposits on Land Application	63,880 5 1	52,031 9 3	14,164 3 5	26,012 19 3
Railway Traffic Deposits	127,686 6 4	1,814 15 6	2,617 1 3	128,488 12 1
Students' Deposits :				
Denmark School of Agriculture	141 0 0	.....	18 0 0	159 0 0
Muresk College	165 0 0	.....	.....	165 0 0
Harvey School of Agriculture	162 0 0	.....	36 0 0	198 0 0
Narrogin School of Agriculture	249 0 6	.....	12 0 0	261 0 6
School of Mines, Kalgoorlie	66 5 0	31 0 0	.....	35 5 0
Federal Income Tax—Departmental Collections	275,493 5 9	788,580 19 10	769,640 16 7	256,553 2 6
Dorby Leprosarium Child Endowment Trust Fund	136 11 8	27 6 0	25 10 1	134 15 9
Electoral Act Deposits	100 0 0	149 19 2	75 0 0	25 0 10
Entertainments Tax Deposits	694 0 0	104 0 0	110 0 0	700 0 0
Geraldton Hospital—McKellar Estate	920 16 8	.....	14 19 0	935 15 8
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Rush Bequest Income	18 3 3	11 4 7	14 15 0	21 13 8
"Junior Farmers"—Memorial Building Fund	330 18 10	67 7 6	29 13 6	293 4 10
Kalgoorlie Hospital—G.C.W. Robinson Bequest	10,480 4 9	.....	100 0 0	10,580 4 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1955.		Debit.		Credit.		Balance as at 31st Dec., 1955.	
STATEMENT No. 3.—continued.								
PRIVATE TRUST.†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Insurance—								
Life Assurance Fund	3,156	15 1	290	6 4	306	10 2	3,172	18 11
Police Benefit Fund Distribution	438	6 4	416	4 0	.....	.....	22	2 4
Railway Servants' Benefit Fund	2,720	8 9	.....	.....	187	19 11	2,908	8 8
W.A.G. Tramways and Ferries Provident Fund	1,517	12 1	122	0 11	159	6 8	1,554	17 10
Water Supply Provident Fund	676	12 1	15	15 0	85	4 3	746	1 4
Water Supply Provident Fund Reserve Account	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	110,000	0 0	.....	.....	.....	.....	110,000	0 0
Interstate Destitute Persons	108	12 10	4,791	18 0	5,275	19 2	592	14 0
Local Authorities—								
Road Board Current	1	12 2	.....	.....	.....	.....	1	12 2
Road Board Sinking Fund	147,168	16 9	5,170	17 1	2,542	7 2	144,540	6 10
Water Board Sinking Fund	938	18 7	2	8 0	113	1 6	1,049	12 1
Lotteries Commission	307,536	18 9	29,484	7 6	28,484	7 6	306,536	18 9
Meat Industry Apprenticeship Advisory Trust	18	11 10	6	12 3	.....	.....	11	19 7
Mental Hospitals Patients' Comforts and Private Cash	6,635	6 6	4,763	18 7	9,221	4 1	11,092	12 0
Migration Overseas Settlement Committee Ad- vance	8	14 11	8	14 11	.....	.....	.....	.....
Mortgage Moneys under Transfer of Land Act	679	15 2	.....	.....	.....	.....	679	15 2
Nominated Passages	88	3 6	506	3 0	481	3 0	63	3 6
North Baandec Agricultural Hall Committee	477	12 11	.....	.....	7	17 6	485	10 5
Official Receiver in Bankruptcy	2,271	1 4	.....	.....	13	13 6	2,284	14 10
Old Men's Home Entertainment Fund	91	2 6	.....	.....	19	6	92	2 0
Parliamentary Superannuation Fund	1,504	9 2	1,935	10 0	2,259	0 5	1,827	19 7
Parliamentary Superannuation Fund Reserve	30,310	19 6	.....	.....	1,000	0 0	31,310	19 6
Pay Roll Tax	204	17 1	229,514	19 5	230,011	4 9	701	2 5
Perth Technical School Trustees Self-Supporting Classes	10,000	0 0	.....	.....	.....	.....	10,000	0 0
James T. Pollard Convalescent Hospital	33	11 1	33	11 1	.....	.....	.....	.....
Prisoners' Private Cash	2,070	15 2	2,445	7 10	2,385	13 2	2,011	0 6
Public Trustee—Common Fund	47,314	9 11	352,842	11 2	318,185	2 11	12,657	1 8
Purchase of Tailings	11,897	9 3	11,092	11 11	9,616	17 9	10,421	15 1
School Books for the Children of Indigent Parents	5	0	.....	.....	.....	.....	5	0
Scholarships—								
Thomas Coombe	195	8 0	26	13 4	.....	.....	168	14 8
School of Mines—Dowson Scholarship	873	8 4	.....	.....	.....	.....	873	8 4
Falconer Research Schol- arship	237	8 6	.....	.....	.....	.....	237	8 6
James and Rose Coombe Scholarship	69	17 4*	40	0 0	500	0 0	390	2 8
N. F. Poynton Muresk College Scholarship	1,056	19 0	50	0 0	.....	.....	1,006	19 0
R. S. Sampson	7	10 0	.....	.....	.....	.....	7	10 0
Shell	406	18 6	37	10 0	.....	.....	369	8 6
J. A. Wood	69	10 0	.....	.....	.....	.....	69	10 0
Sheep Fertility Investigations	633	7 4	304	12 7	402	0 0	730	14 9
Sheriff	3,025	6 8	8,586	14 11	6,379	0 0	817	11 9
Shipping Master	81	19 7	.....	.....	.....	.....	81	19 7
State Electricity Commission Loan Sinking Fund	2,167	8 1	21,385	5 0	23,745	17 0	4,528	0 1
Sundry Creditors	49,003	4 2	11,398	8 0	9,247	10 1	46,852	6 3
Superannuation Fund	27,730	3 1	276,572	3 9	304,656	1 5	55,814	0 9
Superannuation Board Reserve	3,517,508	5 0	.....	.....	84,381	18 4	3,601,890	3 4
Three Springs Hospital Trust Account	62	8 9	.....	.....	.....	.....	62	8 9
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	5,184	4 2	28	7 11	17	3 7	5,172	19 10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	3,216	19 0	.....	.....	24	5 5	3,241	4 5
War Service Homes	76,121	11 5*	1,345,298	16 8	1,450,334	9 3	28,914	1 2
War Service—Land Settlement—Advance to Sett- lers	33,012	8 7	123,748	16 9	153,633	1 6	62,896	13 4
War Service—Land Settlement—Living Allowances	8,973	4 0	2,968	0 8	3,066	2 4	9,071	5 8
War Service—Land Settlement—Maintaining Va- cated Properties	1,161	19 4	368	4 3	82	4 2	875	19 3
War Service—Land Settlement—Settlers' Proceeds	77,542	6 9	118,220	18 0	101,970	9 11	61,291	18 8
W.A.G. Tramways Welfare Fund	2,074	11 3	900	0 0	74	0 8	1,248	11 11
W.A. Trotting Clubs' Betting Tax	49	0 8	.....	.....	1,195	3 6	1,244	4 2
W.A. Turf Clubs' Betting Tax	837	8 8	.....	.....	6,458	10 3	7,295	18 11
White Gum Valley School—William Samuel Bequest	449	12 10	10	0 0	.....	.....	439	12 10
Wooroloo Sanatorium—Gooch Bequest	594	18 1	.....	.....	.....	.....	594	18 1
Logue Bequest	28	0 7	.....	.....	.....	.....	28	0 7
McNess Donation	115	15 6	.....	.....	.....	.....	115	15 6
Workers' Compensation Board Fund	10,823	2 9	3,015	0 0	1,340	7 8	9,148	10 5
Workers' Compensation Board Trust Suspense Ac- count	14,599	1 7	43,201	13 10	37,445	14 1	8,843	1 10
Workers' Compensation Board Fund Reserve	5,890	15 7	.....	.....	418	0 0	6,308	15 7
Yandanooka and Mingenew School—E. Y. Taylor Bequest	116	12 3	5	12 3	.....	.....	111	0 0
Total, Private Trust	5,899,978	9 7	4,143,252	11 6	4,191,768	13 3	5,948,494	11 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1955.		Debit.		Credit.		Balance as at 31st Dec., 1955.	
STATEMENT No. 4.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy, 1955-56—Prevention of Silicosis by Metallic Aluminium	2,144	8 8	1 18	4	436	10 0	1,709	17 0
Argentine Ant Control Committee Fund	10,000	0 0	.....	.....	10,000	0 0	.....	.....
Cablegrams in Suspense	9	17 9	41	6 2	40	0 9	11	3 2
Cash Order Suspense 1955-56	215,113	5 3	11,194,265	10 7	11,077,303	12 0	332,075	3 10
Comprehensive Water Supply	30,297	10 0	467,255	13 0	302,782	2 1	244,771	0 11
Cropping	17,768	11 5†	.....	.....	1,798	11 8	19,567	3 1†
Crown Law—Payments in Suspense	1,568	4 2	6,196	17 8	5,361	8 7	1,903	13 3
Exchange on Overseas Payments 1955-56	149,604	14 1	318,062	8 2	331,719	9 5	135,947	12 10
Expenditure Advances	302,400	0 0	.....	.....	.....	.....	302,400	0 0
Free Milk for School Children 1955-56	33,410	2 2	36,622	2 8	38,414	0 2	36,618	4 8
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Under- taking, 1955-56	107	19 5	.....	.....	.....	.....	107	19 5
Industries Assistance Board—Advance to Drought- affected Settlers	7,832	3 10	1,450	2 11	.....	.....	9,282	6 9
Kwinana Road Board	7,000	0 0	.....	.....	.....	.....	7,000	0 0
Land Development, Albany Zone	70,406	9 0	.....	.....	.....	.....	70,406	9 0
Land Settlement (Reconditioning Farms)	79	16 0†	.....	.....	.....	.....	79	16 0†
London Payments in Suspense	22	4 10	455,915	5 5	455,425	0 6	512	9 9
Medical Department Markets Depot	10,571	19 1	19,543	7 3	20,766	7 2	9,348	19 2
Minister for Works—Cash Order in Suspense	227,796	2 9	1,135,899	5 5	980,285	10 6	383,409	17 8
Public Works—Departmental Works and Sales	267,805	8 9	504,354	17 3	467,766	11 3	304,393	14 9
Purchase of Failing 1500 Drill for Maxted & Co.	4,893	2 6	.....	.....	.....	.....	4,893	2 6
Purchase of Land for the Establishment of Hor- ticultural Research Station	4,757	0 0	.....	.....	.....	.....	4,757	0 0
Purchase Land Helena Catchment.....	.....	.....	.....	.....	.....	.....	.....	.....
Purchase of Stock and Plant	11,637	2 2	11,720	8 10	12,762	4 8	10,595	6 4
Purchase of Buildings at Midland Junction for Government Officers .....	.....	.....	600	0 0	.....	.....	600	0 0
Railways—Departmental Works and Sales	81,209	15 11	33,113	17 3	40,042	17 6	74,280	15 8
Rural & Industries Bank—Temporary Accommoda- tion .....	.....	.....	8,741	8 6	.....	.....	8,741	8 6
Seasonal Advances to Chamberlain Industries	225,000	0 0	155,000	0 0	.....	.....	380,000	0 0
State Government Housing Scheme	140,499	19 0	212,442	13 10	208,652	8 6	144,290	4 4
Strategic Roads and Roads of Access to Common- wealth Property	9,546	13 8	4,820	13 10	11,613	13 5	2,753	14 1
Sundry Debtors	46,888	0 8	83,517	16 5	10,988	3 4	119,417	13 9
Tin & Strategic Minerals, Ltd. ....	.....	.....	10,000	0 0	.....	.....	10,000	0 0
Treasury Paymaster	85,646	5 8	170,933	3 11	172,878	14 11	83,700	14 8
Tuberculosis Treatment—Erection of Buildings	22,750	16 0	69,445	16 1	23,069	11 9	69,127	0 4
Total, Advance to Treasurer	2,026,070	17 11	14,899,944	13 6	14,172,606	18 2	2,753,408	13 3

STATEMENT No. 5.

TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	55,384	8 1	154,822	13 4	129,055	10 0	29,617	4 9
State Hotels	3,716	3 3	66,085	2 1	63,859	7 2	1,490	8 4
State Implement Works	19,384	18 4	184,614	1 7	198,588	7 3	33,359	4 0
State Saw Mills	49,635	13 8	758,199	0 1	699,543	6 3	9,020	0 2*
State Shipping Service .....	.....	.....	468,006	10 11	468,006	10 11	.....	.....
West Australian Meat Exports	20,080	12 8	223,821	1 8	199,334	1 11	4,406	7 1*
Total, Trading Concerns	148,201	16 0	1,855,548	9 8	1,758,387	3 6	51,040	9 10

STATEMENT No. 6.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund	768	16 2	.....	.....	168	16 2	600	0 0
Companies Liquidation .....	.....	.....	1,175	9 4	.....	.....	1,175	9 4
Dairy Cattle Compensation	33,000	0 0	.....	.....	.....	.....	33,000	0 0
Fremantle Harbour Trust Replacement Insurance—	46,713	11 9	607	16 3	.....	.....	47,321	8 0
Assurance Fund	54,964	10 8	653	5 5	7	0 0	55,610	16 1
Government Fire Insurance	89,150	0 0	.....	.....	.....	.....	89,150	0 0
Railway Accident and Fire Insurance	119,059	19 0	6,080	13 3	17	9 3	125,123	3 0
Sheriff's Assurance Fund	9,042	13 10	62	6 8	.....	.....	9,105	0 6
State Insurance Fund	1,269,094	0 0	.....	.....	.....	.....	1,269,094	0 0
McNess Housing	10,112	5 5	.....	.....	.....	.....	10,112	5 5
Milk Board of W.A.	11,626	5 0	.....	.....	.....	.....	11,626	5 0
National Debt Commission	221,057	14 10	.....	.....	.....	.....	221,057	14 10
Puouic Trust Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
State Insurance Deposit Account	117,000	0 0	120,000	0 0	.....	.....	237,000	0 0
State Shipping Service Depreciation Reserve	71,042	18 11	.....	.....	.....	.....	71,042	18 11
The Fruit Growing Industry	15,390	12 5	.....	.....	.....	.....	15,390	12 5
The Potato Growing Industry	5,105	12 3	.....	.....	.....	.....	5,105	12 3
The Poultry Industry	7,460	0 0	.....	.....	.....	.....	7,460	0 0
Trust Funds	199,320	0 0	.....	.....	.....	.....	199,320	0 0
Wyndham Meatworks Reserve Account	7,037	4 5	944	7 6	510	0 0	7,471	11 11
Total, Governmental Trust Fund Investments	2,306,946	4 8	129,523	18 5	703	5 5	2,435,766	17 8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1955.	Debit.	Credit.	Balance as at 31st Dec., 1955.
STATEMENT No. 7.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Betting Board Deposits Account	8,620 0 0	....	....	8,620 0 0
Bussell Bequest	173 18 4	....	....	173 18 4
Cadetship Bonds	112 17 8	....	....	112 17 8
Charitable Institutions	15,363 16 2	....	....	15,363 16 2
Coal Mine Workers' Pensions	439,531 12 9	22,288 9 6	9,825 15 6	451,994 6 9
Companies Act—Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Deposits—				
Contractors'	120,143 7 7	15,484 12 8	12,041 2 6	123,586 17 9
Railway Traffic Deposits	127,648 2 6	1,350 0 0	450 0 0	128,548 2 6
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Insurance—				
Life Assurance Fund	2,981 13 0	380 17 2	279 12 8	3,082 17 6
Railway Servants' Benefit Fund	2,704 12 9	200 0 0	....	2,904 12 9
W.A.G. Tramways and Ferries Provident Fund	1,508 4 11	....	....	1,508 4 11
Water Supply Provident Fund	750 0 0	....	....	750 0 0
Workers' Compensation Act, 1924	110,000 0 0	....	....	110,000 0 0
Kalgoorlie Hospital—G.C.W. Robinson Bequest	10,480 4 9	100 0 0	....	10,580 4 9
Lotteries Commission	307,536 18 9	....	1,000 0 0	306,536 18 9
Local Authorities—				
Road Board Sinking Fund	147,168 16 9	22,583 18 1	26,529 8 3	143,223 6 7
Water Board Sinking Fund	938 18 7	209 0 0	98 6 6	1,049 12 1
Mortgage Moneys under Transfer for Land Act	679 15 2	....	....	679 15 2
North Baandee Agricultural Hall Committee	477 12 11	7 17 6	....	485 10 5
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	30,310 19 6	1,000 0 0	....	31,310 19 6
Perth Technical Trustees Self-Supporting Classes	10,000 0 0	....	....	10,000 0 0
Mrs. N. V. Poynton—Muresk College Scholarship	1,000 0 0	....	....	1,000 0 0
School of Mines—Dowson Scholarship	873 8 4	....	....	873 8 4
Falconer Research Scholarship	237 8 6	....	....	237 8 6
State Electricity Commission Loan Sinking Fund	2,167 8 1	13,615 13 6	11,255 1 6	4,528 0 1
Superannuation Fund	3,517,508 5 0	84,381 18 4	....	3,601,890 3 4
Three Springs Hospital Trust	62 8 9	....	....	62 8 9
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	4,948 4 5	202 7 11	213 12 4	4,937 0 0
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	594 18 1	....	....	594 18 1
McNess Donation	115 15 6	....	....	115 15 6
Wooroloo Swimming Pool Fund	1,000 0 0	....	....	1,000 0 0
Workers' Compensation Board Fund	5,890 15 7	....	....	5,890 15 7
Total, Private Trust Fund Investments	4,887,094 12 0	161,804 14 8	61,692 19 3	4,987,206 7 5

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,435,766 17 8
Private	4,987,206 7 5
	7,422,973 5 1
Security for Trust Funds Invested—	
Stock Inscribed at Treasury	1,226,365 9 7
Stock Inscribed at Commonwealth Bank	914,874 0 0
Stock—Other	2,204,278 2 5
Savings Bank Current Account	309,750 10 2
Bank Fixed Deposits	15,000 0 0
Debentures	2,449,893 9 7
Titles, etc.	81,753 18 6
Trustees—Sinking Fund	221,057 14 10
	£7,422,973 5 1
Debenture Deposit	£700,000 0 0

THE GENERAL LOAN FUND

SUMMARY OF

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED
31st DECEMBER, 1955

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1955

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

Receipts.

Expenditure.

	Nominal Amount of Debt.		Discount— (i) Allowed to Subscribers. (ii) Deducted from Proceeds.		Flotation Expenses and Discount Charged to Expenditure.		Net Proceeds Available. For Redemptions and Conversions.		For Works and Services.		Works and Services.	Amount. £ s. d.	Total. £ s. d.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
To Balance Brought Forward	...	...	...	...	...	...	...	...	512,650	9 0	...	1,279,547	13 3
To Proceeds of Loans, etc.— <i>Raised by the Commonwealth:</i> Commonwealth Loan No. 94 : 3% 15th Aug., 1956, at 99½ 4½%, 15th Nov., 1965 at par 4½%, 15th Nov., 1970 at par Commonwealth Advances	1,320,000	0 0	(i) 3,300	0 0	...	...	...	...	1,316,700	0 0	...	153	17 0
<i>Raised by the State:</i> Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	591,000	0 0	...	...	...	...	...	...	1,349,000	0 0	...	17,583	1 10
	1,551,300	0 0	...	...	...	...	...	...	591,000	0 0	...	679,029	4 6
	1,042,000	0 0	...	...	...	...	...	...	1,551,300	0 0	...	251	18 0
	5,853,300	0 0	3,300	0 0	...	...	...	...	1,042,000	0 0	...	11,200	5 8
	...	...	...	...	...	...	...	...	...	...	...	64,154	1 3
	...	...	...	...	...	...	...	...	...	...	...	375,000	0 0
	...	...	...	...	...	...	...	...	...	...	...	88,236	6 2
	...	...	...	...	...	...	...	...	...	...	...	55,567	12 7
	...	...	...	...	...	...	...	...	...	...	...	9,660	8 3
	...	...	...	...	...	...	...	...	...	...	...	20,219	19 1
	...	...	...	...	...	...	...	...	...	...	...	31	7 9
	...	...	...	...	...	...	...	...	...	...	...	57,847	8 10
	...	...	...	...	...	...	...	...	...	...	...	470,210	7 1
	...	...	...	...	...	...	...	...	...	...	...	64,962	2 8
	...	...	...	...	...	...	...	...	...	...	...	1,895	7 6
	...	...	...	...	...	...	...	...	...	...	...	12,052	5 5
	...	...	...	...	...	...	...	...	...	...	...	29,585	17 6
	...	...	...	...	...	...	...	...	...	...	...	1,113,458	8 7
	...	...	...	...	...	...	...	...	...	...	...	84,326	12 6
	...	...	...	...	...	...	...	...	...	...	...	21,891	5 3
	5,853,300	0 0	3,300	0 0	...	...	...	...	...	...	...	27,574	5 1
	...	...	...	...	...	...	...	...	...	...	...	2,275	1 0
	...	...	...	...	...	...	...	...	...	...	...	46,416	14 6
	...	...	...	...	...	...	...	...	...	...	...	202	10 0
	...	...	...	...	...	...	...	...	...	...	...	187,992	8 9
	...	...	...	...	...	...	...	...	...	...	...	32,276	17 5
	5,853,300	0 0	3,300	0 0	...	...	...	...	...	...	...	422,698	16 2
	...	...	...	...	...	...	...	...	...	...	...	1,899	0 3
	...	...	...	...	...	...	...	...	...	...	...	40,998	0 0

Sewerage and Drainage	151,865	7	7	617,261	4	0
<i>Mines.</i>						
Development of Mining	87,264	5	4			
State Batteries	3,086	15	11			
Capital	927,000	0	0	90,351	1	3
<i>State Housing Commission.</i>						
Kwinana Area Housing	...	...	...	927,000	0	0
Development of Agriculture	4,345	11	3			
<i>Forests.</i>						
Pine Planting, Purchase of Land and Forests Regeneration	58,640	0	6	58,640	0	6
<i>Other State Undertakings.</i>						
Charcoal Iron and Steel Industry	8,334	0	0			
Fremantle Harbour Trust	214,929	15	8			
Rural and Industries Bank	817,000	0	0			
State Brickworks	6,253	0	0			
State Hotels	...	...	...
State Saw Mills	25,676	0	0			
<i>Sundries.</i>						
Loan Flotation Expenses and Discounts	39,393	1	6			
Rural & Industries Bank Delegated Agencies (Industrial Guarantee)	10,000	0	0			
Transfer to C.R.F. for the purpose of funding Deficits	157,883	5	7	10,000	0	0
<i>Loan Suspense.</i>						
Rural & Industries Bank Delegated Agencies (Industrial Guarantee)	17,000	0	0	157,883	5	7
Expenditure, 1st July, 1955, to 31st December, 1955	6,718,398	17	3	17,000	0	0
To Balance	516,107	4	11	7,747,156	11	2
	7,747,156	11	2	7,747,156	11	2

H. W. BYFIELD,
Under Treasurer,

A. R. G. HAWKE,
Treasurer.