

[1265]



# Government Gazette

OF  
WESTERN AUSTRALIA

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No. 43.]

PERTH: THURSDAY, 24th MAY

[1956.

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## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

**THREE MONTHS and NINE MONTHS** ended respectively on the 31st MARCH  
1956, and the 31st MARCH, 1955.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1956, and the 31st MARCH, 1955.**

**REVENUE.**

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1956.	31st Mar., 1955.	31st Mar., 1956.	31st Mar., 1955.
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax	172,742	9 11	146,732	8 11
Income Tax—Commonwealth Reimbursement	2,455,000	0 0	2,340,000	0 0
Totalisator Tax	50,371	12 2	65,698	11 3
Stamp Duty	299,884	1 6	329,889	15 1
Probate Duty	270,815	8 4	254,927	5 3
Licenses	219,511	17 8	128,228	12 6
Entertainment Tax	76,813	7 1	62,419	19 1
<b>Total, Taxation</b>	<b>3,545,138</b>	<b>16 8</b>	<b>3,327,896</b>	<b>12 1</b>
<i>Territorial.</i>				
Land Revenue	95,311	18 7	124,116	10 8
Mining Revenue	32,527	15 10	26,681	10 9
Timber	189,596	18 9	126,916	16 1
<b>Total, Territorial</b>	<b>317,436</b>	<b>13 2</b>	<b>277,714</b>	<b>17 6</b>
Law Courts	69,169	19 2	65,440	6 3
Departmental Reimbursements, Fees, and other Services	1,309,808	4 8	1,056,202	15 4
Royal Mint	24,337	8 0	20,109	12 5
	1,403,315	11 10	1,141,752	14 0
<b>Total, Commonwealth.</b>	<b>1,403,315</b>	<b>11 10</b>	<b>1,141,752</b>	<b>14 0</b>
<b>Grand Total, Governmental</b>	<b>7,603,000</b>	<b>1 8</b>	<b>6,640,723</b>	<b>3 7</b>
<b>COMMONWEALTH.</b>				
States Grants Act	2,218,750	0 0	1,775,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
<b>Total, Commonwealth</b>	<b>2,337,109</b>	<b>0 0</b>	<b>1,893,359</b>	<b>0 0</b>
<b>Grand Total, Governmental</b>	<b>7,603,000</b>	<b>1 8</b>	<b>6,640,723</b>	<b>3 7</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust			43,479	11 10
Country Areas Water Supply Schemes	144,770	6 2	83,385	3 11
State Abattoirs and Saleyards	26,410	17 9	25,908	17 5
Metropolitan Water Supply, Sewerage, and Drainage	393,271	10 4	338,841	12 1
Other Hydraulic Undertakings	101,658	0 5	124,413	8 11
Railways	3,194,220	13 4	2,955,810	8 7
Tramways	226,456	19 5	245,179	16 10
State Ferries	3,940	2 3	4,676	5 4
State Batteries	8,035	18 5	9,790	2 6
Caves House, etc.	28,806	6 7	13,138	5 10
<b>Total, Public Utilities</b>	<b>4,127,570</b>	<b>14 8</b>	<b>3,844,623</b>	<b>13 3</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns...	20,500	0 0	37,400	0 0
Recoup of Departmental Charges, Interest, etc.	91,623	0 1	70,941	12 3
<b>Total, State Trading Concerns</b>	<b>112,123</b>	<b>0 1</b>	<b>108,341</b>	<b>12 3</b>
<b>Total, Public Utilities and State Trading Concerns</b>	<b>4,239,693</b>	<b>14 9</b>	<b>3,952,965</b>	<b>5 6</b>
<b>Grand Total</b>	<b>11,842,693</b>	<b>16 5</b>	<b>10,593,688</b>	<b>9 1</b>
			<b>34,611,645</b>	<b>12 4</b>
				<b>31,711,957</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 and NINE MONTHS ended  
respectively on the 31st MARCH, 1956, and the 31st MARCH, 1955.**

**EXPENDITURE.**

Heads of Service.	Three months ended :		Nine months ended :					
	31st Mar., 1956.	31st Mar., 1955.	31st Mar., 1956.	31st Mar., 1955.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts ....	2,025	3 1	4,387	10 0	9,762	3 1	13,162	10 0
Loan Acts—Interest and Sinking Fund ....	1,953,225	9 0	1,719,230	0 0	5,855,768	4 10	5,127,094	0 0
Auditor General ....	895	8 4	613	8 0	2,054	14 7	1,610	3 6
Agriculture Protection Board ....	26,250	0 0	26,250	0 0	78,750	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, 1943-50 ....	7,500	0 0	7,500	0 0	22,500	0 0	22,500	0 0
Commonwealth Pensions ....			Cr. 111	1 10	Cr. 170	12 1	Cr. 111	1 10
Court of Arbitration ....	2,456	2 5	1,537	10 0	5,747	16 8	3,162	10 0
Fire Brigades Act—Contribution ....	18,926	15 10	16,782	14 2	55,153	4 6	49,339	18 11
Forests Act—Conservator of Forests ....	636	5 4	590	7 10	1,686	16 8	1,671	3 2
Forests Act—Transfer from Revenue ....	162,793	16 5	72,898	16 6	561,123	8 3	235,236	17 0
Government Employees Pensions Act, 1948 ....	4,274	6 7	5,436	3 10	12,661	0 9	16,523	8 6
Judges' Pensions ....	905	4 2	318	12 5	2,204	19 2	893	10 5
Judges' Salaries and Pensions, 1950 ....	6,198	8 9	3,662	12 7	11,971	13 11	11,112	12 7
Land Agents Act, 1921-1948 ....			500	0 0			500	0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953 ....	4,681	4 4	2,875	0 0	14,500	12 8	4,337	10 0
Mine Workers' Relief Fund ....	3,205	5 11	3,306	7 4	9,980	0 3	10,997	15 8
Native Affairs Administration Act ....					10,000	0 0	10,000	0 0
Parliamentary Allowances ....	46,986	2 3	29,275	0 0	128,090	19 11	93,156	15 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ....								
Pensions and Retiring Allowances ....	36,911	19 8	39,943	7 11	113,177	18 10	120,373	9 0
Pensions—State Savings Bank Transfer Act, 1931 Pensions Supplementation Act, 1953 ....	54,250	11 2	25,648	13 1	118,063	18 11	76,070	12 4
Public Service Commissioner ....	755	4 3	2,869	9 1	1,995	10 0	3,944	9 1
Royal Mint ....					25,000	0 0	25,000	0 0
Stipendiary Magistrates ....	3,736	0 3	2,749	8 6	10,188	7 6	9,342	16 9
Superannuation and Family Benefits Act ....	122,397	14 7	117,448	12 8	381,975	4 1	368,679	3 11
The Agent General ....	920	14 4	437	10 0	1,772	6 4	1,312	10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ....					3,108	0 0	3,107	12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings ....					630	0 0	630	0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block ....	584	9 0	307	9 1	2,077	14 4	652	17 1
University of Western Australia ....	220,000	0 0	10,000	0 0	240,000	0 0	30,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) ....	24	18 3			54	5 2	54	5 2
<b>Total</b> ....	<b>2,680,541</b>	<b>3 11</b>	<b>2,094,457</b>	<b>11 2</b>	<b>7,679,828</b>	<b>8 4</b>	<b>6,319,105</b>	<b>9 6</b>
<i>Legislative Council</i> ....	2,366	3 3	1,900	1 0	6,196	1 1	5,360	12 0
<i>Legislative Assembly</i> ....	3,133	14 0	2,430	8 11	8,520	14 8	6,968	4 3
<i>Joint House Committee</i> ....	4,726	7 10	4,858	10 4	16,749	5 3	16,588	16 11
<i>Joint Printing Committee</i> ....	6,075	5 6	5,131	15 0	16,527	15 1	13,832	13 11
<i>Joint Library Committee</i> ....	83	9 1	43	9 4	466	0 5	386	8 11
<i>Premier and Treasurer—</i>								
Premier's Office ....	8,656	3 7	9,003	2 9	25,027	2 1	35,499	2 0
Treasury ....	36,777	4 1	30,669	8 5	102,822	17 3	80,903	8 10
Governor's Establishment ....	4,882	19 2	4,609	16 5	15,297	11 10	12,941	13 10
London Agency ....	6,795	11 7	6,630	1 10	17,836	10 1	18,017	9 9
Public Service Commissioner ....	4,491	17 0	3,482	3 7	14,324	15 1	9,020	15 3
Government Motor Car Service ....	1,532	13 7	2,424	5 0	9,145	18 8	6,517	14 9
Audit ....	16,323	6 10	15,913	15 3	49,516	8 1	44,408	17 7
Compassionate Allowances ....	157	8 6	152	14 10	472	5 6	434	14 11
Government Stores ....	29,527	9 10	24,179	18 5	83,568	15 8	71,397	12 10
Taxation ....					6,000	0 0	6,000	0 0
Superannuation Board ....	3,718	17 9	3,516	11 4	10,419	7 11	9,887	16 11
Printing ....	85,024	16 2	73,760	5 4	288,025	18 8	237,388	7 9
Miscellaneous Services ....	263,415	17 2	460,089	5 2	1,095,068	7 1	1,241,551	10 0
<b>Total</b> ....	<b>461,304</b>	<b>5 3</b>	<b>634,431</b>	<b>8 4</b>	<b>1,717,525</b>	<b>17 11</b>	<b>1,773,969</b>	<b>4 5</b>
<i>Minister for Child Welfare—</i>								
Child Welfare ....	83,042	11 4	70,987	13 0	242,923	18 10	201,423	17 2
<b>Total</b> ....	<b>83,042</b>	<b>11 4</b>	<b>70,987</b>	<b>13 0</b>	<b>242,923</b>	<b>18 10</b>	<b>201,423</b>	<b>17 2</b>
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings ....	310,378	0 0	291,691	7 11	953,511	16 9	869,014	11 6
<b>Total</b> ....	<b>310,378</b>	<b>0 0</b>	<b>291,691</b>	<b>7 11</b>	<b>953,511</b>	<b>16 9</b>	<b>869,014</b>	<b>11 6</b>

## Expenditure—continued.

Heads of Service.	Three months ended :				Nine months ended :			
	31st Mar., 1956.		31st Mar., 1955.		31st Mar., 1956.		31st Mar., 1955.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Education, Native Welfare, Labour and Prices—</i>								
Education .....	1,270,672	11 11	1,040,658	9 2	4,395,792	14 4	3,754,342	12 2
Native Welfare .....	41,909	12 11	48,920	10 0	123,201	17 7	108,763	12 11
Labour .....	3,278	3 11	3,363	14 8	8,555	1 7	8,470	1 11
Prices .....	.....	.....	13	1 5	.....	.....	580	13 0
Factories .....	7,215	1 3	7,157	8 11	20,868	18 11	19,340	18 10
<b>Total .....</b>	<b>1,323,075</b>	<b>10 0</b>	<b>1,100,113</b>	<b>4 2</b>	<b>4,548,418</b>	<b>12 5</b>	<b>3,891,497</b>	<b>18 10</b>
<i>Chief Secretary—</i>								
Chief Secretary .....	27,587	16 6	25,884	14 11	81,858	11 6	78,933	18 1
Registry and Friendly Societies .....	21,463	3 9	19,188	0 0	61,952	15 6	53,901	18 1
Prisons .....	49,292	9 9	39,167	7 5	139,291	4 6	117,985	17 10
Observatory .....	1,339	7 6	1,035	9 11	3,268	13 8	2,952	6 1
<b>Total .....</b>	<b>99,682</b>	<b>17 6</b>	<b>85,275</b>	<b>12 3</b>	<b>286,371</b>	<b>5 2</b>	<b>253,774</b>	<b>0 1</b>
<i>Minister for Local Government and Town Planning—</i>								
Local Government .....	8,090	10 3	6,919	2 5	24,806	19 1	20,695	15 5
Town Planning .....	6,952	8 2	7,758	16 8	21,224	9 4	22,751	11 1
<b>Total .....</b>	<b>15,042</b>	<b>18 5</b>	<b>14,677</b>	<b>19 1</b>	<b>46,031</b>	<b>8 5</b>	<b>43,447</b>	<b>6 6</b>
<i>Minister for Lands and Agriculture—</i>								
Lands and Surveys .....	149,063	15 1	148,905	18 2	456,882	11 8	425,119	9 9
Agriculture .....	144,545	6 5	129,255	15 1	460,276	14 4	405,185	19 5
College of Agriculture .....	10,641	14 1	11,754	14 3	37,141	14 9	34,202	0 4
Agriculture Protection Board .....	6,497	6 11	7,293	2 2	17,949	0 8	17,638	13 4
Bush Fires Board .....	1,803	4 0	.....	.....	4,419	6 3	.....	.....
<b>Total .....</b>	<b>312,551</b>	<b>6 6</b>	<b>297,209</b>	<b>9 8</b>	<b>976,669</b>	<b>7 8</b>	<b>882,146</b>	<b>2 10</b>
<i>Minister for Police—</i>								
Police .....	361,297	13 11	316,327	0 9	1,070,046	18 5	914,545	3 3
<b>Total .....</b>	<b>361,297</b>	<b>13 11</b>	<b>316,327</b>	<b>0 9</b>	<b>1,070,046</b>	<b>18 5</b>	<b>914,545</b>	<b>3 3</b>
<i>Minister for Health and Justice—</i>								
Medical .....	742,991	8 9	609,881	19 11	2,215,769	5 11	1,737,120	11 3
Homes .....	84,377	0 10	67,341	11 4	230,734	6 8	191,441	6 9
Public Health .....	93,874	11 5	63,445	9 1	261,398	3 7	213,537	13 11
Tuberculosis .....	120,352	1 4	120,549	12 9	371,029	9 11	356,054	6 8
Mental Hospital and Inebriates .....	195,387	2 9	176,451	16 0	591,634	12 11	517,441	9 10
Crown Law .....	112,840	4 5	109,105	5 1	325,142	3 5	292,833	15 8
Licensing .....	1,942	8 0	1,627	7 9	5,649	17 1	4,833	6 11
Arbitration Court .....	5,354	0 2	5,104	1 10	18,344	17 9	15,765	7 5
<b>Total .....</b>	<b>1,357,118</b>	<b>17 8</b>	<b>1,153,507</b>	<b>3 9</b>	<b>4,019,702</b>	<b>17 3</b>	<b>3,329,027</b>	<b>18 5</b>
<i>Minister for Housing and Forests—</i>								
Housing .....	.....	.....	Cr. 1,619	7 4	.....	.....	.....	.....
Forests .....	73,107	0 7	66,506	13 2	231,770	13 3	185,124	7 6
<b>Total .....</b>	<b>73,107</b>	<b>0 7</b>	<b>64,887</b>	<b>5 10</b>	<b>231,770</b>	<b>13 3</b>	<b>185,124</b>	<b>7 6</b>
<i>Minister for Mines, etc.—</i>								
Mines .....	97,040	14 6	84,836	7 9	289,578	18 7	256,412	15 1
Department of Industrial Development .....	31,109	5 8	29,609	5 3	76,188	0 6	72,031	1 3
Fisheries .....	11,874	16 10	11,534	15 5	35,368	5 7	33,446	5 9
Tourist Bureau .....	9,561	9 3	8,237	9 11	25,475	18 6	24,140	16 7
<b>Total .....</b>	<b>149,586</b>	<b>6 3</b>	<b>134,217</b>	<b>18 4</b>	<b>426,611</b>	<b>3 2</b>	<b>386,030</b>	<b>18 8</b>
<i>Minister for North-West and Supply and Shipping—</i>								
North-West .....	444,270	13 6	388,574	2 1	1,272,546	14 9	907,244	15 7
Harbour and Light .....	34,380	6 3	42,228	9 2	124,203	12 1	118,067	19 0
Supply and Shipping .....	2,203	16 1	2,232	4 8	6,455	17 7	5,967	6 7
<b>Total .....</b>	<b>480,854</b>	<b>15 10</b>	<b>433,034</b>	<b>15 11</b>	<b>1,403,206</b>	<b>4 5</b>	<b>1,031,280</b>	<b>1 2</b>
<i>Public Utilities—</i>								
Country Areas Water Supply Schemes .....	192,198	16 7	182,758	14 9	470,568	5 10	487,564	11 6
Other Hydraulic Undertakings .....	131,145	14 4	134,419	16 6	378,645	11 3	355,949	10 7
State Abattoirs and Saleyards .....	26,295	6 1	18,657	13 4	90,683	7 10	35,020	15 4
Metropolitan Water Supply, Sewerage and Drainage .....	246,900	9 4	187,595	3 1	728,557	11 10	574,422	7 2
Railways .....	3,860,115	13 0	3,342,549	19 1	11,755,095	9 9	10,504,076	17 10
Tramways .....	291,279	14 6	270,176	3 7	874,747	8 8	835,975	19 4
Ferries .....	4,295	1 1	4,348	11 2	12,222	15 9	12,308	18 7
State Batteries .....	36,948	17 3	33,451	9 1	116,895	3 9	93,092	6 9
Caves House, etc. ....	12,652	3 6	10,607	12 0	31,888	12 6	29,499	14 5
Medina Hotel .....	12,227	0 4	.....	.....	29,062	16 7	.....	.....
<b>Total .....</b>	<b>4,814,058</b>	<b>16 0</b>	<b>4,184,565</b>	<b>2 7</b>	<b>14,488,367</b>	<b>3 9</b>	<b>12,927,911</b>	<b>1 6</b>
<b>Grand Total .....</b>	<b>12,538,027</b>	<b>2 10</b>	<b>10,889,747</b>	<b>17 4</b>	<b>38,139,445</b>	<b>12 3</b>	<b>33,051,434</b>	<b>17 4</b>

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia.**  
 Statement as at 31st March, 1956.

To	£	s.	d.	By	£	s.	d.
Revenue for Year 1955-56—				Expenditure for year 1955-56—			
Taxation	10,400,512	6	8	Special Acts	7,679,828	8	4
Territorial	946,684	7	6	Parliament House	48,459	16	6
Law Courts	213,399	19	6	Premier and Treasurer	1,717,525	17	11
Departmental	3,063,897	3	3	Minister for Child Welfare	242,923	18	10
Royal Mint	75,470	0	8	Works and Water Supplies	953,511	16	9
Commonwealth	7,036,327	0	0	Education, Native Welfare, Labour and Prices	4,548,418	12	5
Public Utilities and State Trading Concerns	12,875,354	14	9	Chief Secretary	286,371	5	2
				Minister for Local Government and Town Planning	46,031	8	5
				Lands and Agriculture	976,669	7	8
				Police	1,070,046	18	5
				Health and Justice	4,019,702	17	3
				Housing and Forests	231,770	13	3
				Mines, etc.	426,611	3	2
				North-West and Supply and Shipping	1,403,206	4	5
				Public Utilities	14,488,367	3	9
Balance Deficit	3,527,799	19	11		38,139,445	12	3
To Balance, 31st March, 1956	4,089,523	3	11	By Deficit brought forward from 30th June, 1955	561,723	4	0
				By Deficit as above	3,527,799	19	11
					4,089,523	3	11

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

A. R. G. HAWKE,  
 Treasurer.

## BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1956.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
Public Debt	185,252,008 11 9	Invested in Works and Services	184,828,949 1 6
		Balance—General Loan Fund	423,059 10 3
	185,252,008 11 9		185,252,008 11 9
To Balance, General Loan Fund	423,059 10 3	Consolidated Revenue Fund	4,089,523 3 11
State Taxes—Arrears	611,079 11 7	Trading Concerns (as per Statement 5)	32,308 17 5
Hospital Fund Contributions—Arrears	67,980 5 11	Advance to Treasurer (as per Statement 4)	2,072,724 15 6
Suspense Accounts (as per Statement 1)	2,051,948 11 4	Commonwealth Government—Arrears of Taxation	679,059 17 6
Treasury Bills	3,000,000 0 0	Stores Accounts—	
		Government Printer	Cr. 129,255 16 5
		Government Stores	1,232,079 6 4
		Railway Stores	324,840 4 6
		Tramway Stores	Cr. 19,557 0 6
Trust Funds—			1,408,106 13 11
Governmental (as per Statement 2)	7,579,440 7 0	Remittances to London	330,000 0 0
Private (as per Statement 3)	6,158,096 0 5	Remittances between Chests	57 4 3
	13,737,536 7 5	Trust Fund Investments—	
Drafts in Transit	562 10 3	Governmental (as per Statement 6)	2,493,675 16 4
		Private (as per Statement 7)	5,134,770 7 6
			7,628,446 3 10
	£19,892,166 16 9		
		Cash—	
		At Bank:	
		Government of W.A. Account	Cr. 413,946 4 9
		Trust	66,682 9 8
		Eastern States	59,187 18 1
		Debiture Deposits	3,843,960 0 0
			3,555,884 3 0
		Agent General	73,888 18 7
		In Hand	22,171 18 10
			96,060 17 5
			3,651,945 0 5
			£19,892,166 16 9

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

A. R. G. HAWKE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1955, and BALANCE as at 31st MARCH, 1956.**

	Balance as at 31st Dec., 1955.	Debit.	Credit.	Balance as at 31st March, 1956.
<b>STATEMENT NO. 1.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£      s. d.	£      s. d.	£      s. d.	£      s. d.
Crown Law .....	137,794 14 4	167,587 15 4	161,545 5 9	131,752 4 9
Crown Law—Advance .....	8,032 3 3	142,808 15 2	153,573 14 1	19,297 2 2
Departmental Receipts in Suspense .....	61,232 4 1	213,751 1 0	214,066 16 2	61,547 19 3
Dishonoured Cheques .....	.....	6,153 16 4	6,153 16 4	.....
Interest on Stock, Treasury Bills, etc. ....	103,336 14 8	1,381,034 13 5	1,590,141 12 9	312,443 14 0
London Salaries .....	74 18 8*	5,837 16 4	6,916 3 10	1,003 8 10
Other Ores—Advances Suspense .....	1,003 8 9	.....	.....	1,003 8 9
Plant Hire .....	609,273 12 8	151,479 7 9	186,793 12 2	644,587 17 1
Plant Suspense .....	301,222 6 9	14,079 7 11	32,678 5 4	319,821 4 2
Plant Suspense Reserve .....	31,258 2 11	10,194 9 5	14,683 14 1	35,747 7 7
Public Works—Unclaimed Wages .....	17,272 10 2	16,825 7 0	19,194 19 10	19,642 3 0
Railways—Expenditure Advance .....	414,931 0 2	4,343,299 6 7	4,350,193 3 5	421,824 17 0
Railways—Payments in Suspense .....	14,966 15 10	8,059 6 8	9,558 2 11	16,465 12 1
Railways—Private Works and Sales .....	29,019 9 10	44,899 16 7	30,423 13 0	14,543 6 3
Railway Stores—Adjustment .....	20,182 9 0	.....	24,382 2 8	44,564 11 8
Railway Stores—Depreciation Suspense .....	498 0 0	.....	250 0 0	748 0 0
Stud Stock .....	1,392 3 5	.....	105 0 0	1,497 3 5
Tramway Stores—Adjustment Account .....	1,673 4 8	.....	1,070 13 8	2,743 18 4
Tramways—Payments in Suspense .....	623 1 11	2,672 2 11	2,650 9 10	601 8 10
Water Supply—Unclaimed Wages and Sundry Creditors .....	2,143 19 6	900 2 11	869 7 7	2,113 4 2
<b>Total, Suspense .....</b>	<b>1,755,781 3 3</b>	<b>6,509,083 5 4</b>	<b>6,805,250 13 5</b>	<b>2,051,948 11 4</b>

**STATEMENT No. 2.**

**GOVERNMENTAL TRUST.†**

	£      s. d.	£      s. d.	£      s. d.	£      s. d.
Agriculture Protection Board .....	62,334 18 1	41,170 11 6	42,763 15 1	63,928 1 8
Air Beef .....	.....	.....	.....	.....
Albany Harbour Board .....	19,692 8 8	15,603 18 10	11,645 5 10	15,733 15 8
Argentine Ant Control Committee Fund .....	31,665 11 9	72,344 17 3	61,882 6 9	21,203 1 3
Assistance to Gold Mining Industry .....	10,110 2 10	1,000 0 0	3 9 5	9,113 12 3
Assistance to Settlers affected by South-West Bush Fires .....	5,811 13 0	.....	.....	5,811 13 0
Beekopers Compensation Fund .....	741 1 10	212 8 1	118 1 3	646 15 0
Bunbury Harbour Board .....	7,693 7 1	6,980 0 10	7,977 13 9	8,691 0 0
Bunbury—Bulk Handling .....	.....	.....	.....	.....
Charitable Collections Act .....	90 17 7	6 10 9	46 15 0	131 1 10
Charles Hadley Travelling Library .....	382 17 4	.....	9 0 0	391 17 4
Child Welfare .....	1,653 0 3	3,088 8 10	2,677 6 0	1,241 17 5
Child Welfare Benevolent Fund .....	720 0 2	14 18 0	.....	705 2 2
Commissioner—Natives' Medical Fund .....	286 10 10	84 13 7	.....	201 17 3
Commissioners Rural and Industries Bank .....	4,510 2 0	431,927 10 11	455,223 16 6	27,806 7 7
Commonwealth-State—Encouragement of Meat Production .....	26,131 2 1	37,466 19 3	55,657 15 3	44,321 18 1
Commonwealth Grants—				
Assistance to Distressed Farmers .....	11,036 1 4	.....	.....	11,036 1 4
Assistance to Metalliferous Mining .....	77 17 7	.....	210 0 0	287 17 7
Chromite Deposits Drilling .....	.....	.....	.....	.....
Dairying Industry .....	2,123 4 3	4,456 18 1	5,160 15 8	2,827 1 10
Drought Relief .....	1,768 9 11	.....	.....	1,768 9 11
Emergency Housekeeping Service .....	1,000 0 0	1,000 0 0	.....	.....
Extension Services Agriculture .....	8,809 11 0	4,990 8 2	9,939 17 6	13,759 0 4
Admining Encouragement .....	41,157 18 0	336 15 0	439 0 3	41,260 3 3
Murine Typhus Research .....	67 12 10	.....	.....	67 12 10
Pharmaceutical Benefits .....	.....	.....	.....	.....
Private Hospitals Benefit .....	17,785 19 3	34,594 17 0	35,000 0 0	18,191 2 3
Public Hospitals Benefit .....	35,391 0 6	102,083 16 0	115,000 0 0	48,307 4 6
Rural Relief, No. 2 .....	197,763 19 8	.....	428 12 7	198,192 12 3
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 31st Dec., 1955.			Debit.			Credit.			Balance as at 31st March, 1956.				
<b>STATEMENT No. 2.—continued.</b>														
<b>GOVERNMENTAL TRUST.†—continued.</b>														
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Companies Liquidation Account	4,677	3	4		0	14	6		9	1	0	4,685	9	10
Commissioner Rural and Industries Bank Reserve Account	70,000	0	0	945,000	0	0	2,191,000	0	0	1,316,000	0	0		
Dairy Cattle—Compensation	4,078	17	9	2,562	14	2	2,124	10	2	3,640	13	9		
Dairy Cattle Compensation Reserve Account	33,000	0	0							33,000	0	0		
Emu Point Reserve Board	2,870	14	1	593	19	1	338	0	9	2,614	15	9		
Forests—Improvements and Reforestation	87,160	4	9	273,807	14	2	211,088	4	8	24,440	15	3		
Fremantle Harbour Trust	73,509	4	6	601,883	19	7	560,249	17	6	31,875	2	5		
Fremantle Harbour Trust Replacement	47,488	1	4				1,081	6	6	48,569	7	10		
Hospital Building and Equipment	208,254	5	10	64,663	1	6	102,235	3	4	245,826	7	8		
Hospital Fund Contributions	719	15	0	933,111	6	0	932,391	11	0					
Infant Welfare Centres	5,970	10	5	13,785	14	11	18,490	3	11	10,674	19	8		
Insurance—														
Assurance Fund	55,682	9	4				912	19	6	56,595	8	10		
Government Fire and Marine Insurance	184,333	3	10	9,513	6	10	18,182	11	5	193,002	8	5		
Government Fire and Marine Insurance Reserve	89,150	0	0							89,150	0	0		
Government Workers' Compensation	70,450	8	3	74,163	1	10	59,373	4	3	55,660	10	8		
Public Buildings	73,920	1	11	1,253	9	9				72,666	12	2		
Railway Accident and Fire Insurance Fund	154,342	4	1	8,165	15	4	9,349	19	2	155,526	7	11		
Sheriff's Assurance Fund	9,105	0	6				123	14	1	9,228	14	7		
State Insurance	78,657	2	3	204,389	8	5	192,414	15	10	66,682	9	8		
State Insurance Reserve	1,269,094	0	0							1,269,094	0	0		
Tramway Accident and Fire Insurance Fund	53,749	2	6	3,858	2	3	4,045	1	2	53,936	1	5		
Kalgoorlie Metallurgical Laboratory	477	16	10				89	19	6	567	16	4		
Kalgoorlie School of Mines Apparatus Trust	5,113	8	6	40	5	11				5,073	2	7		
Library Board of W.A. Trust Account	153	2	7*	15,264	1	7	25,686	19	7	10,269	15	5		
Loan for Purchase of Motor Vehicles for use of Departmental Officers	65,840	9	6*	38,726	11	10	39,329	2	5	65,237	18	11*		
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industries Area	273	0	0							273	0	0		
Mechanical Appliances	2,024	10	7				100	0	0	2,124	10	7		
Metropolitan Markets	17,007	11	3	16,614	10	10	29,624	17	9	30,017	18	2		
Metropolitan Water Supply Pay Roll Surcharge	48,151	11	2	46,221	9	6	26,497	9	10	28,427	11	6		
Midland Junction Abattoir Board	72,040	11	4	100,013	9	3	105,374	14	9	77,401	16	10		
Milk Board of W.A.	9,176	3	0	9,186	2	4	9,665	5	5	9,655	6	1		
Milk Board—Reserve	11,626	5	0							11,626	5	0		
Mines Department—Deposits	535	0	0	350	0	0	30	0	0	215	0	0		
Mining Leases—Royalty	1,847	17	1							1,847	17	1		
Mothercraft Improvement	654	15	0	11	2	11	4	0	0	647	12	1		
Narrows Bridge Construction	479,382	2	9	22,786	13	7	108,000	0	0	564,595	9	2		
National Safety Council				6,187	10	0	6,187	10	0					
Native Affairs Administration C.R.F.	22,067	7	9	96,668	13	0	85,235	15	11	10,634	10	8		
Native Affairs Administration Trust G.L.F.	19,964	18	10							19,964	18	10		
Pig Industry Compensation Fund	50,997	6	0	628	13	11	2,724	14	3	53,093	6	4		
Public Debt—Sinking Fund	221,057	14	10							221,057	14	10		
Public Education Endowment	1,100	6	6	119	7	6	65	4	2	1,046	3	2		
Public Trustee Deposits	20,000	0	0							20,000	0	0		
Public Works Department Surcharge on Pay Roll to provide for subsequent Leave Payments	512,673	0	9	207,998	7	11	128,450	1	7	433,124	14	5		
Public Works—Works and Reimbursements	22,052	14	3	20,924	2	11	23,606	11	11	24,735	3	3		
Purchase of Typewriters for Schools	1,366	16	0	260	14	0	1	0	0	1,107	2	0		
Railways Depreciation Fund Suspense Account				300,000	0	0	300,000	0	0					
Railways Intersystem Revenue in Suspense														
Railway Munitions Annex Depreciation Fund Suspense	69,103	17	5	189	11	0	2,250	0	0	71,164	6	5		
Road Motor Services Overhaul Suspense	16,995	0	9	6,207	13	3	5,351	8	8	16,138	16	2		
Roads—														
Commonwealth Aid Roads Act, 1954	551,630	0	3	806,223	2	6	522,524	13	1	267,931	10	10		
Commonwealth Aid Roads Act, 1954—Roads and other Works	101,605	10	4	95,381	19	4	79,649	6	0	85,872	17	0		
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	90,719	8	1	696,824	5	11	695,240	8	11	89,135	11	1		
Main Roads	259,450	11	5	137,390	13	9	94,547	2	7	216,607	0	3		
Main Roads—Contributions	90,618	5	11				30,009	7	3	120,627	13	2		
Metropolitan Traffic	190,579	13	5	186,407	5	5	144,396	12	0	148,569	0	0		
State Gardens Board	539	12	4*	12,310	8	7	14,603	2	7	1,753	1	8		
State Insurance Deposit Account	3,000	0	0											
State Insurance Deposit Reserve Account	237,000	0	0	1,021	5	0	1,021	5	0	237,000	0	0		
State Shipping Service Depreciation Fund Reserve	115,064	6	2							115,064	6	2		
Taxation Suspense—														
Financial Emergency	27	14	6							27	14	6		
Hospital Fund	15	9	10				3	2	11	18	12	9		
Income Tax	130	15	7				124	14	8	255	10	3		
Technical School Typewriters	1,656	15	11	88	17	0	8	5	0	1,576	3	11		
The Charcoal-Iron and Steel Industry	38,889	12	0*	118,931	19	9	117,245	18	11	40,575	12	10*		
The Electricity Commission—General Fund Account No. 1	346,691	8	4*	2,436,567	2	3	2,416,545	19	9	366,712	10	10*		
The Electricity Commission—General Fund Account No. 2	29,589	6	5*	1,617,387	4	3	1,717,902	2	8	70,925	12	0		

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1955.	Debit.	Credit.	Balance as at 31st March, 1956.
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STATEMENT No. 2.—*continued.*GOVERNMENTAL TRUST. †—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
The Fruit Fly Eradication .....	2,117	3	2	4,442	2	11	3,748	15	0	1,423	15	3
The Fruit Growing Industry .....	5,002	4	2	35	10	0	926	18	6	5,893	12	8
The Fruit Growing Industry Reserve .....	15,390	12	5	.....	.....	.....	.....	.....	.....	15,390	12	5
The Potato Growing Industry .....	2,812	6	0	876	15	11	1,465	6	8	3,400	16	9
The Potato Growing Industry Trust Reserve .....	5,105	12	3	.....	.....	.....	.....	.....	.....	5,105	12	3
The Poultry Industry .....	8,563	18	9	.....	.....	759	7	11	.....	9,323	6	8
The State (W.A.) Alumite Industry .....	26,938	9	8	26,994	15	0	56	5	4	.....	.....	.....
The State National Fitness Fund .....	5,171	10	6	3,634	17	9	7,007	14	1	8,544	6	10
Tourist Bureau .....	36,524	6	8	77,170	3	9	86,852	18	4	46,207	1	3
Transport Co-ordination Fund .....	20,709	14	6	36,231	4	6	40,275	12	5	24,754	2	5
Vermin Act .....	23,117	3	9	20,652	15	6	27,085	14	1	29,550	2	4
Wire Netting—												
Advance Repayments, No. 1 .....												
Commonwealth—Wire Netting .....	22,603	1	2	.....	.....	57	8	1	.....	22,660	9	3
The State Housing Commission—												
Weekly Tenancy .....	6,783	7	7*	5,027	4	9	5,708	15	2	6,101	17	2*
McNess Housing .....	12,849	6	7	11,133	18	7	4,242	10	11	5,957	18	11
McNess Housing Reserve .....	14,112	5	5	.....	.....	.....	.....	.....	.....	14,112	5	5
Kwinana Housing Scheme .....	38,898	13	6	5,688	18	6	26,966	0	0	60,175	15	0
War Service Homes Commission—Receipts in Suspense .....	38,435	13	4	311,196	11	2	332,834	17	6	60,073	19	8
Commonwealth—State Housing Agreement Fund .....	100,292	10	6*	793,641	9	10	1,182,847	18	3	288,913	17	11
The State Housing Commission Fund .....	302,547	8	5	955,261	18	7	851,411	9	8	198,696	19	6
Wyndham Meatworks Reserve Account .....	7,471	11	11	.....	.....	46	5	0	.....	7,517	16	11
Zoological Gardens .....	140	2	4	10,968	11	10	11,033	1	5	204	11	11
Total, Governmental Trust .....	6,313,429	0	6	13,157,006	4	0	14,423,017	10	6	7,579,440	7	0

## STATEMENT No. 3.

## PRIVATE TRUST. †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Artillery Comrades' Association Scholarship .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Betting Board Deposits .....	8,620	0	0	2,020	5	0	0	5	0	6,600	0	0
Bussell Bequest .....	173	18	4	.....	.....	.....	.....	.....	.....	173	18	4
Cadetship Bonds .....	112	17	8	.....	.....	.....	.....	.....	.....	112	17	8
Charitable Institutions .....	40,084	3	2	11,360	3	11	13,466	8	4	42,190	7	7
Clerk of Courts .....	38,629	16	3	196,386	0	7	199,558	15	0	41,802	10	8
Coal Mining Industry Long Service Leave .....	4,099	1	0	3,824	13	8	3,568	1	9	3,842	9	1
Coal Miners' Welfare Fund .....	130	12	0	1,800	0	0	2,259	10	10	590	2	10
Coal Mine Workers' Pensions .....	8,673	16	1	43,866	9	9	44,748	3	8	9,555	10	0
Coal Mine Workers' Pensions Reserve .....	451,994	6	9	.....	.....	23,480	0	2	.....	475,474	6	11
Commissioner of Native Affairs .....	1,143	1	0	1,672	1	2	1,253	1	10	724	1	8
Commonwealth Fisheries Act License Fees .....	.....	.....	.....	.....	.....	0	10	0	.....	0	10	0
Commonwealth Advance Administration Scholar- ship and Migration .....	290	11	7	2,149	17	11	2,028	12	5	169	6	1
Commonwealth Advance Scholarship Scheme .....	1,007	6	6	3,689	4	7	4,000	0	0	1,318	1	11
Commonwealth Advance Migration Education .....	730	1	7*	4,686	1	9	6,623	16	5	1,207	13	1
Commonwealth—Reconstruction Training .....	1,363	1	5	3,343	19	3	7,155	18	3	5,175	0	5
Commonwealth—Social Services Training .....	824	11	9	136	8	7	.....	.....	.....	688	3	2
Commonwealth—Soldiers' Settlement—Acquisition of Properties .....	208,354	12	8	565,974	6	10	560,218	13	1	202,598	18	11
Companies Act—Stockbrokers' Bonds .....	500	0	0	.....	.....	.....	.....	.....	.....	500	0	0
Deposits—												
Contractor's Deposits .....	168,716	1	0	26,925	11	4	31,559	2	11	173,349	12	7
Deposits on Land Application .....	26,012	19	3	27,163	14	3	27,935	5	3	26,784	10	3
Railway Traffic Deposits .....	128,488	12	1	4,324	14	1	4,572	2	11	128,736	0	11
Students' Deposits:												
Denmark School of Agriculture .....	159	0	0	.....	.....	33	0	0	.....	192	0	0
Muresk College .....	165	0	0	3	0	0	57	0	0	219	0	0
Harvey School of Agriculture .....	198	0	0	3	0	0	60	0	0	255	0	0
Narrogin School of Agriculture .....	261	0	6	.....	.....	42	3	0	.....	303	3	6
School of Mines, Kalgoorlie .....	35	5	0	7	0	0	38	0	0	66	5	0
Federal Income Tax—Departmental Collections .....	256,553	2	6	735,952	2	6	742,253	0	8	262,854	0	8
Derby Leprosarium Child Endowment Trust Fund .....	134	15	9	126	18	10	24	0	0	31	16	11
Electoral Act Deposits .....	25	0	10	300	0	10	3,000	0	0	2,725	0	0
Entertainments Tax Deposits .....	700	0	0	41	0	0	35	0	0	694	0	0
Geraldton Hospital—McKellar Estate .....	935	15	8	.....	.....	.....	.....	.....	.....	935	15	8
Rush Bequest .....	3,684	7	8	.....	.....	.....	.....	.....	.....	3,684	7	8
Rush Bequest Income .....	21	13	8	.....	.....	45	4	0	.....	66	17	8
"Junior Farmers"—Memorial Building Fund .....	293	4	10	.....	.....	115	19	0	.....	409	3	10
Kalgoorlie Hospital—G.C.W. Robinson Bequest .....	10,580	4	9	.....	.....	125	4	0	.....	10,705	8	9

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1955.		Debit.		Credit.		Balance as at 31st March, 1956.	
<b>STATEMENT No. 3.—continued.</b>								
<b>PRIVATE TRUST.†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>Insurance—</b>								
Life Assurance Fund .....	3,172	18 11	149	6 3	385	1 8	3,408	14 4
Police Benefit Fund Distribution .....	22	2 4	.....	.....	22	2 4	22	2 4
Railway Servants' Benefit Fund .....	2,908	8 8	.....	.....	143	5 5	3,051	14 1
W.A.G. Tramways and Ferries Provident Fund .....	1,554	17 10	86	9 4	172	5 10	1,640	14 4
Water Supply Provident Fund .....	746	1 4	53	15 0	88	14 6	781	0 10
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 .....	592	14 0	5,568	10 10	5,334	2 8	358	5 10
<b>Local Authorities—</b>								
Road Board Current .....	1	12 2	.....	.....	.....	.....	1	12 2
Road Board Sinking Fund .....	144,540	6 10	46,629	1 1	16,793	19 7	114,705	5 4
Water Board Sinking Fund .....	1,049	12 1	.....	.....	8	3 1	1,057	15 2
Lotteries Commission .....	306,536	18 9	7,968	15 0	27,968	15 0	326,536	18 9
Meat Industry Apprenticeship Advisory Trust .....	11	19 7	.....	.....	.....	.....	11	19 7
Mental Hospitals Patients' Comforts and Private Cash .....	11,092	12 0	9,586	13 1	4,358	17 1	5,864	16 0
Migration Overseas Settlement Committee Ad- vance .....	.....	.....	.....	.....	.....	.....	.....	.....
Mortgage Moneys under Transfer of Land Act .....	679	15 2	.....	.....	.....	.....	679	15 2
Nominated Passages .....	63	3 6	412	11 0	407	1 0	57	13 6
North Baandee Agricultural Hall Committee .....	485	10 5	486	9 5	0	19 0	.....	.....
Official Receiver in Bankruptcy .....	2,284	14 10	58	18 4	81	18 4	2,307	14 10
Old Men's Home Entertainment Fund .....	92	2 0	.....	.....	.....	.....	92	2 0
Parliamentary Superannuation Fund .....	1,827	19 7	1,189	3 1	2,070	17 6	2,709	14 0
Parliamentary Superannuation Fund Reserve .....	31,310	19 6	.....	.....	.....	.....	31,310	19 6
Pay Roll Tax .....	701	2 5	209,120	0 9	209,083	13 5	664	15 1
Perth Technical School Trustees Self-Supporting Classes .....	10,000	0 0	.....	.....	.....	.....	10,000	0 0
James T. Pollard Convalescent Hospital .....	.....	.....	.....	.....	.....	.....	.....	.....
Prisoners' Private Cash .....	2,011	0 6	1,514	3 0	1,704	0 4	2,200	17 10
Public Trustee—Common Fund .....	12,657	1 8	213,856	10 9	206,432	16 5	5,233	7 4
Purchase of Tailings .....	10,421	15 1	7,116	18 6	6,917	1 10	10,221	18 5
School Books for the Children of Indigent Parents .....	0	5 0	3	12 5	150	0 0	146	12 7
<b>Scholarships—</b>								
Thomas Coombe .....	168	14 8	.....	.....	240	0 0	408	14 8
School of Mines—Dowson Scholarship .....	873	8 4	20	0 0	13	2 6	866	10 10
Falconer Research Scholar- ship .....	237	8 6	.....	.....	3	2 6	240	11 0
James and Rose Coombe Scholarship .....	390	2 8	265	14 4	.....	.....	124	8 4
N. F. Poynton Muresk College Scholarship .....	1,006	19 0	.....	.....	25	0 0	1,031	19 0
R. S. Sampson .....	7	10 0	.....	.....	60	0 0	67	10 0
Shell .....	369	8 6	37	10 0	.....	.....	331	18 6
J. A. Wood .....	69	10 0	22	0 0	23	10 0	71	0 0
Sheep Fertility Investigations .....	730	14 9	709	19 11	900	0 0	920	14 10
Sheriff .....	817	11 9	2,785	4 2	4,578	8 1	2,610	15 8
Shipping Master .....	81	19 7	.....	.....	.....	.....	81	19 7
State Electricity Commission Sinking Fund Loan .....	4,523	0 1	27,523	18 0	50,535	10 6	27,539	12 7
Sundry Creditors .....	46,852	6 3	4,800	7 11	7,149	14 9	49,201	13 1
Superannuation Fund .....	55,814	0 9	343,355	1 5	305,467	3 5	17,926	2 9
Superannuation Board Reserve .....	3,601,890	3 4	.....	.....	118,014	13 11	3,719,904	17 3
Three Springs Hospital Trust Account .....	62	8 9	.....	.....	.....	.....	62	8 9
<b>Trustees—</b>								
Perpetual Trustees, Executors & Agency Co. ....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits .....	5,172	19 10	314	12 7	97	4 6	4,955	11 9
W.A. Trustee, Executor & Agency Co., Ltd. ....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys .....	3,241	4 5	.....	.....	266	0 1	3,507	4 6
War Service Homes .....	28,914	1 2	600,006	4 7	700,177	1 5	129,084	18 0
War Service—Land Settlement—Advance to Sett- lers .....	62,896	13 4	123,156	6 4	121,338	10 7	61,078	17 7
War Service—Land Settlement—Living Allowances .....	9,071	5 8	2,879	0 10	2,856	14 11	9,048	19 9
War Service—Land Settlement—Maintaining Va- cated Properties .....	875	19 3	420	4 8	689	9 3	1,145	3 10
War Service—Land Settlement—Settlers' Proceeds .....	61,291	18 8	70,402	9 0	56,555	18 0	47,445	7 8
W.A.G. Tramways Welfare Fund .....	1,248	11 11	.....	.....	92	1 1	1,340	13 0
W.A. Trotting Clubs' Betting Tax .....	1,244	4 2	1,200	0 0	1,073	16 4	1,118	0 6
W.A. Turf Clubs' Betting Tax .....	7,295	18 11	6,000	0 0	4,798	12 6	6,094	11 5
White Gum Valley School—William Samuel Bequest .....	439	12 10	.....	.....	6	5 0	445	17 10
Woorlooo Sanatorium—Gooch Bequest .....	594	18 1	134	9 9	.....	.....	460	8 4
Logue Bequest .....	28	0 7	.....	.....	.....	.....	28	0 7
McNess Donation .....	115	15 6	.....	.....	.....	.....	115	15 6
Workers' Compensation Board Fund .....	9,148	10 5	2,934	2 0	518	2 11	6,732	11 4
Workers' Compensation Board Trust Suspense Ac- count .....	8,843	1 10	22,165	10 1	22,453	3 11	9,130	15 8
Workers' Compensation Board Fund Reserve .....	6,308	15 7	.....	.....	.....	.....	6,308	15 7
Yandanooka and Mingenew School—E. Y. Taylor Bequest .....	111	0 0	.....	.....	.....	.....	111	0 0
<b>Total, Private Trust .....</b>	<b>5,948,494</b>	<b>11 4</b>	<b>3,348,690</b>	<b>8 3</b>	<b>3,558,291</b>	<b>17 4</b>	<b>6,158,096</b>	<b>0 5</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1955.		Debit.		Credit.		Balance as at 31st March, 1956.	
<b>STATEMENT No. 4.</b>								
<b>ADVANCE TO TREASURER.*</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy, 1955-56—Prevention of Silicosis by Metallic Aluminium .....	1,709	17 0	....	....	259	19 0	1,449	18 0
Argentine Ant Control Committee Fund .....	....	....	....	....	....	....	....	....
Cablegrams in Suspense .....	11	3 2	37	18 7	52	17 9	3	16 0†
Cash Order Suspense 1955-56 .....	332,075	3 10	8,678,002	14 1	8,798,792	14 6	211,285	3 5
Comprehensive Water Supply .....	244,771	0 11	264,009	8 6	417,368	6 6	91,412	2 11
Cropping .....	19,567	3 1†	....	....	....	....	19,567	3 1†
Crown Law—Payments in Suspense .....	1,903	13 3	5,075	18 7	5,510	19 6	1,468	12 4
Exchange on Overseas Payments 1955-56 .....	135,947	12 10	153,823	6 4	176,271	14 4	113,499	4 10
Expenditure Advances .....	302,400	0 0	....	....	....	....	302,400	0 0
Free Milk for School Children 1955-56 .....	36,618	4 8	21,332	18 0	36,618	4 8	21,332	18 0
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Under- taking, 1955-56 .....	107	19 5	....	....	0	6 11	107	12 6
Industries Assistance Board—Advance to Drought- affected Settlers .....	20,000	0 0	....	....	....	....	20,000	0 0
Kwinana Road Board .....	9,282	6 9	....	....	4,636	1 9	4,646	5 0
Land Development, Albany Zone .....	7,000	0 0	....	....	....	....	7,000	0 0
Land Settlement (Reconditioning Farms) .....	70,406	9 0	....	....	....	....	70,406	9 0
London Payments in Suspense .....	79	16 0†	79	16 0	....	....	....	....
Medical Department Markets Depot .....	512	9 9	411,051	4 6	408,230	1 10	3,333	12 5
Minister for Works—Cash Order in Suspense .....	9,348	19 2	22,587	3 1	21,571	5 8	10,364	16 7
Public Works—Departmental Works and Sales .....	383,409	17 8	1,010,180	1 1	1,227,339	13 11	166,250	4 10
Purchase of Buildings at Midland Junction for Government Officers .....	304,393	14 9	430,081	7 7	510,878	4 10	223,596	17 6
Purchase of Failing 1500 Drill for Maxted & Co. ....	600	0 0	....	....	600	0 0	....	....
Purchase of Land for the Establishment of Hor- ticultural Research Station .....	4,893	2 6	....	....	570	1 11	4,323	0 7
Purchase Land Helena Catchment.....	4,757	0 0	....	....	....	....	4,757	0 0
Purchase of Stock and Plant .....	10,595	6 4	8,371	9 3	11,151	8 11	7,815	6 8
Purchase of Property at Mosman Park for Medical Department .....	....	....	1,025	0 0	1,025	0 0	....	....
Railways—Departmental Works and Sales .....	74,280	15 8	35,720	7 1	37,872	9 9	72,128	13 0
Rural & Industries Bank—Temporary Accommoda- tion .....	8,741	8 6	2,401	5 6	1,506	0 0	9,636	14 0
Seasonal Advances to Chamberlain Industries .....	380,000	0 0	....	....	....	....	380,000	0 0
State Government Housing Scheme .....	144,290	4 4	122,595	18 5	174,553	16 6	92,332	6 3
Strategic Roads and Roads of Access to Common- wealth Property .....	2,753	14 1	1,761	9 7	2,750	8 1	1,764	15 7
Sundry Debtors .....	119,417	13 9	37,407	10 10	83,517	9 2	73,307	15 5
Tin & Strategic Minerals, Ltd. ....	10,000	0 0	....	....	....	....	10,000	0 0
Treasury Paymaster .....	83,700	14 8	147,357	8 3	139,830	10 9	91,227	12 2
Tuberculosis Treatment—Erection of Buildings .....	69,127	0 4	27,321	13 3	....	....	96,448	13 7
Total, Advance to Treasurer .....	2,753,408	13 3	11,380,223	18 6	12,060,907	16 3	2,072,724	15 6

STATEMENT No. 5.  
TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks .....	29,617	4 9	129,345	19 6	91,338	5 11	8,390	8 10*
State Hotels .....	1,490	8 4	75,280	16 8	75,251	13 11	1,461	5 7
State Implement Works .....	33,359	4 0	149,015	1 2	137,729	6 4	22,073	9 2
State Saw Mills .....	9,020	0 2*	608,191	15 11	567,199	17 1	50,011	19 0*
State Shipping Service .....	....	....	362,047	5 8	362,047	5 8	....	....
West Australian Meat Exports .....	4,406	7 1*	157,564	0 3	164,534	3 0	2,563	15 8
Total, Trading Concerns .....	51,040	9 10	1,481,444	19 2	1,398,100	11 11	32,303	17 5

STATEMENT No. 6.  
GOVERNMENTAL TRUST FUND INVESTMENTS.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund .....	600	0 0	....	....	....	....	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 .....	47,321	8 0	1,081	6 6	....	....	48,402	14 6
Insurance—								
Assurance Fund .....	55,610	16 1	936	5 10	....	....	56,547	1 11
Government Fire Insurance .....	89,150	0 0	....	....	....	....	89,150	0 0
Railway Accident and Fire Insurance .....	125,123	3 0	....	....	....	....	125,123	3 0
Sheriff's Assurance Fund .....	9,105	0 6	123	14 1	....	....	9,228	14 7
State Insurance Fund .....	1,269,094	0 0	....	....	....	....	1,269,094	0 0
McNess Housing .....	10,112	5 5	....	....	....	....	10,112	5 5
Metropolitan Markets .....	....	....	10,000	0 0	....	....	10,000	0 0
Milk Board of W.A. ....	11,626	5 0	....	....	....	....	11,626	5 0
National Debt Commission .....	221,057	14 10	....	....	....	....	221,057	14 10
Public Trust Deposit .....	20,000	0 0	....	....	....	....	20,000	0 0
State Insurance Deposit Account .....	237,000	0 0	....	....	....	....	237,000	0 0
State Shipping Service Depreciation Reserve .....	71,042	18 11	44,021	7 3	....	....	115,064	6 2
The Fruit Growing Industry .....	15,390	12 5	....	....	....	....	15,390	12 5
The Potato Growing Industry .....	5,103	12 3	....	....	....	....	5,103	12 3
The Poultry Industry .....	7,460	0 0	1,700	0 0	....	....	9,160	0 0
Trust Funds .....	199,320	0 0	....	....	....	....	199,320	0 0
Wyndham Meatworks Reserve Account .....	7,471	11 11	46	5 0	....	....	7,517	16 11
Total, Governmental Trust Fund Investments .....	2,435,766	17 8	57,908	18 8	....	....	2,493,675	16 4

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1955.	Debit.	Credit.	Balance as at 31st March, 1956.				
<b>STATEMENT No. 7.</b>								
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Betting Board Deposits Account	8,620	0 0	....	....	2,020	0 0	6,600	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	451,994	6 9	23,480	0 2	....	....	475,474	6 11
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	123,586	17 9	9,847	15 9	11,237	3 0	122,197	10 6
Railway Traffic Deposits	128,548	2 6	1,700	0 0	1,550	0 0	128,698	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	3,082	17 6	279	18 11	137	17 0	3,224	19 5
Railway Servants' Benefit Fund	2,904	12 9	100	0 0	....	....	3,004	12 9
W.A.G. Tramways and Ferries Provident Fund	1,508	4 11	100	0 0	....	....	1,608	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	10,580	4 9	125	4 0	....	....	10,705	8 9
Lotteries Commission	306,536	18 9	20,000	0 0	....	....	326,536	18 9
Local Authorities—								
Road Board Sinking Fund	143,223	6 7	10,265	17 4	43,561	7 3	109,927	16 8
Water Board Sinking Fund	1,049	12 1	75	5 6	67	2 5	1,057	15 2
Mortgage Moneys under Transfer for Land Act	679	15 2	....	....	....	....	679	15 2
North Baandee Agricultural Hall Committee	485	10 5	....	....	485	10 5	....	....
Old Men's Home Entertainment	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	31,310	19 6	....	....	....	....	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	13	2 6	....	....	886	10 10
Falconer Research Scholarship	237	8 6	3	2 6	....	....	240	11 0
State Electricity Commission Loan Sinking Fund	4,523	0 1	36,488	0 6	13,476	8 0	27,539	12 7
Superannuation Fund	3,601,890	3 4	118,014	13 11	....	....	3,719,904	17 3
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	4,937	0 0	162	3 10	421	7 0	4,677	16 10
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
Woorlooo Sanatorium—Gooch Bequest	594	18 1	....	....	134	9 9	460	8 4
McNess Donation	115	15 6	....	....	....	....	115	15 6
Woorlooo Swimming Pool Fund	1,000	0 0	....	....	....	....	1,000	0 0
Workers' Compensation Board Fund	5,890	15 7	....	....	....	....	5,890	15 7
<b>Total, Private Trust Fund Investments</b>	<b>4,987,206</b>	<b>7 5</b>	<b>220,655</b>	<b>4 11</b>	<b>73,091</b>	<b>4 10</b>	<b>5,134,770</b>	<b>7 6</b>

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,493,675	16 4
Private	5,134,770	7 6
	<b>7,628,446</b>	<b>3 10</b>
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,212,974	18 4
Stock Inscribed at Commonwealth Bank	912,874	0 0
Stock—Other	2,233,538	2 5
Savings Bank Current Account	377,419	6 1
Bank Fixed Deposits	25,000	0 0
Debentures	2,563,688	19 7
Titles, etc.	81,893	2 7
Trustees—Sinking Fund	221,057	14 10
	<b>7,628,446</b>	<b>3 10</b>
Debenture Deposit	3,843,960	0 0

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THE GENERAL LOAN FUND

SUMMARY OF  
**RECEIPTS AND  
EXPENDITURE**

FOR THE NINE MONTHS ENDED  
31st MARCH, 1956

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Sewerage and Drainage	210,644 17 4	959,736 1 8
<i>Mines.</i>		
Development of Mining	113,789 1 2	
State Batteries	6,826 4 9	120,615 5 11
<i>State Housing Commission.</i>		
Capital	1,227,000 0 0	
Kwinana Area Housing	....	1,227,000 0 0
<i>Agriculture.</i>		
Development of Agriculture	4,396 19 1	4,396 19 1
<i>Forests.</i>		
Pine Planting, Purchase of Land and Forests Regeneration	76,469 15 8	76,469 15 8
<i>Other State Undertakings.</i>		
Charcoal Iron and Steel Industry	18,992 0 0	
Fremantle Harbour Trust	316,243 14 10	
Rural and Industries Bank	817,000 0 0	
State Brickworks	9,300 0 0	
State Hotels	8,058 6 4	
State Saw Mills	163,181 0 0	1,332,780 1 2
<i>Sundries.</i>		
Loan Flotation Expenses and Discounts	52,988 12 5	
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	220,871 18 0
<i>Loan Suspense.</i>		
Rural & Industries Bank Delegated Agencies (Industrial Guarantee)	17,000 0 0	17,000 0 0
Expenditure, 1st July, 1955, to 31st March, 1956		
Balance, General Loan Fund, at 31st March 1956	....	10,957,449 14 10
....	....	423,059 10 3
....	....	11,380,509 5 1

A. R. G. HAWKE,  
Treasurer.

H. W. BYFIELD,  
Under Treasurer,  
10th May, 1956.