

[2081]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 69.]

PERTH: FRIDAY, 17th AUGUST

[1956.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE,
1956, and the 30th JUNE, 1955.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1956, and the 30th JUNE, 1955.

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1956.	30th June, 1955.	30th June, 1956.	30th June, 1955.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 192,626 19 3	£ 125,837 14 9	£ 529,411 15 5	£ 390,466 7 4
Income Tax—Commonwealth Reimbursement	4,924,308 0 0	4,714,004 0 0	12,313,308 0 0	11,806,004 0 0
Totalisator Tax	39,086 6 5	55,397 13 8	163,217 4 2	211,420 0 6
Stamp Duty	323,246 16 6	369,067 9 9	1,311,213 2 2	1,436,657 0 6
Probate Duty	295,068 11 3	266,223 0 11	1,106,614 19 9	1,062,081 13 11
Licenses	11,190 2 7	15,635 16 3	310,943 9 3	300,385 15 4
Entertainment Tax	69,394 0 10	53,831 18 2	255,972 13 5	225,113 3 7
Betting Tax	69,157 1 2	.....	259,820 4 6	.....
Betting Applications and Licenses	6,656 0 0	2,960 2 0	80,744 16 0	2,960 2 0
Total, Taxation	5,930,733 18 0	5,603,007 15 6	16,331,246 4 8	15,435,088 3 2
<i>Territorial.</i>				
Land Revenue	£ 67,516 11 6	£ 75,271 14 11	£ 303,596 4 2	£ 377,860 16 1
Mining Revenue	14,637 11 0	13,022 3 8	78,808 6 1	65,477 4 10
Timber	219,989 17 9	151,189 4 10	866,423 17 6	563,701 17 1
Total, Territorial	302,144 0 3	239,483 3 5	1,248,828 7 9	1,007,039 18 0
Law Courts	74,467 3 2	75,556 11 5	287,867 2 8	275,323 2 11
Departmental Reimbursements, Fees, and other Services	1,825,478 5 10	1,849,848 11 8	4,889,375 9 1	4,716,682 7 2
Royal Mint	26,092 9 10	27,880 7 10	101,562 10 6	93,720 15 4
	1,926,037 18 10	1,953,285 10 11	5,278,805 2 3	5,085,726 5 5
COMMONWEALTH.				
States Grants Act	2,218,750 0 0	1,775,000 0 0	8,900,000 0 0	7,100,000 0 0
Interest Contributions	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
Total, Commonwealth	2,337,105 0 0	1,893,355 0 0	9,373,432 0 0	7,573,432 0 0
Grand Total, Governmental	10,496,020 17 1	9,689,131 9 10	32,232,311 14 8	29,101,286 6 7
PUBLIC UTILITIES.				
Fremantle Harbour Trust	26,777 14 8	35,331 1 11	26,777 14 8	167,440 2 6
Country Areas Water Supply	101,952 3 3	142,112 4 4	470,371 15 4	446,959 2 9
State Abattoirs and Saleyards	55,334 3 8	93,744 9 11	141,522 6 1	142,659 8 9
Metropolitan Water Supply, Sewerage, and Drainage	269,524 4 8	273,167 11 5	1,865,089 11 7	1,692,026 18 6
Other Hydraulic Undertakings	79,335 9 2	64,820 9 0	349,801 14 4	297,168 5 0
Railways	3,554,716 5 1	3,253,598 11 10	13,052,461 9 7	12,469,692 10 7
Tramways	236,402 8 7	241,369 1 5	950,908 3 10	986,332 2 3
State Ferries	2,245 16 11	2,428 15 10	9,901 16 1	11,441 15 6
State Batteries	9,189 6 7	8,433 3 1	38,701 11 6	43,874 5 5
Caves House, etc.	10,567 7 2	10,099 0 0	37,981 17 9	36,331 15 8
Medina Hotel	9,690 3 4	28,379 4 5	41,212 15 0	28,379 4 5
Total, Public Utilities	4,355,735 3 1	4,153,483 13 2	16,984,730 15 9	16,322,305 11 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	64,550 9 11	35,868 2 3	96,050 9 11	90,268 2 3
Recoup of Departmental Charges, Interest, etc.	84,453 10 10	129,404 19 8	299,312 12 11	205,985 10 7
Total, State Trading Concerns	149,004 0 9	165,273 1 11	395,363 2 10	296,253 12 10
Total, Public Utilities and State Trading Concerns	4,504,739 3 10	4,318,756 15 1	17,380,093 18 7	16,618,559 4 2
Grand Total	15,000,760 0 11	14,007,888 4 11	49,612,405 13 3	45,719,845 10 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 TWELVE MONTHS ended respectively on the 30th JUNE, 1956, and the 30th JUNE, 1955.

EXPENDITURE.

Heads of Service.	Three months ended :		Twelve months ended :					
	30th June, 1956.	30th June, 1955.	30th June, 1956.	30th June, 1955.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,279	18 4	4,147	10 0	11,042	1 5	17,310	0 0
Loan Acts—Interest and Sinking Fund	1,869,622	18 9	1,801,379	5 5	7,725,391	3 7	6,928,473	5 5
Auditor General	681	19 6	592	14 7	2,736	14 1	2,202	18 1
Agriculture Protection Board	26,250	0 0	26,250	0 0	105,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943-50	1,500	0 0	1,500	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions	1,460	0 0	1,760	0 0	1,289	7 11	1,648	18 2
Court of Arbitration	1,850	3 4	1,869	3 6	7,598	0 0	5,031	13 6
Fire Brigades Act—Contribution	19,066	17 11	17,019	8 8	74,220	2 5	66,359	7 7
Forests Act—Conservator of Forests	1,825	17 0	506	1 0	3,512	13 8	2,177	4 2
Forests Act—Transfer from Revenue	187,123	2 1	93,601	7 2	748,246	10 4	328,838	4 2
Government Employeys Pensions Act, 1948	3,977	14 6	5,060	5 2	16,638	15 3	21,583	13 8
Judges' Pensions	712	18 0	650	3 2	2,917	17 2	1,543	13 7
Judges' Salaries and Pensions, 1950	3,714	13 4	3,000	0 0	15,686	7 3	14,112	12 7
Land Agents Act, 1921-1948 .....	.....	.....	.....	.....	.....	.....	500	0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,872	1 1	14,091	18 7	19,372	13 9	18,429	8 7
Mine Workers' Relief Fund	3,849	5 4	4,044	6 0	13,829	5 7	15,042	1 8
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	46,673	10 5	18,139	3 0	174,764	10 4	111,295	18 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	6,240	0 0	5,200	0 0	6,240	0 0	5,200	0 0
Pensions and Retiring Allowances	36,877	8 4	39,954	5 11	150,055	7 2	160,327	14 11
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	.....	.....	.....	.....	.....	.....
Pensions Supplementation Act, 1953	46,810	16 8	29,005	14 1	164,874	15 7	105,076	6 5
Public Service Commissioner	691	3 4	1,216	11 6	2,686	13 4	5,161	0 7
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates	3,102	7 1	3,353	17 11	13,290	14 7	12,696	14 8
Superannuation and Family Benefits Act	143,200	7 11	138,098	18 9	525,175	12 0	506,778	2 8
The Agent General	537	10 0	437	10 0	2,309	16 4	1,750	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107	4 10	3,107	12 5	6,215	4 10	6,215	4 10
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 .....	.....	.....	394	11 6	2,077	14 4	1,047	8 7
University of Western Australia	10,000	0 0	10,000	0 0	250,000	0 0	40,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	73	15 4	60	14 11	128	0 6	115	0 1
Total	2,425,101	13 1	2,224,441	3 3	10,104,930	1 5	8,543,546	12 9
<i>Legislative Council</i>	1,936	3 6	1,697	5 4	8,132	4 7	7,057	17 4
<i>Legislative Assembly</i>	2,481	9 5	2,303	1 5	11,002	4 1	9,271	5 8
<i>Joint House Committee</i>	4,860	7 2	4,358	10 6	21,609	12 5	20,947	7 5
<i>Joint Printing Committee</i>	3,756	8 2	4,504	13 9	20,284	3 3	18,337	7 8
<i>Joint Library Committee</i>	67	12 11	113	4 5	533	13 4	499	13 4
<i>Premier and Treasurer—</i>								
Premier's Office	7,522	12 6	6,766	1 5	32,549	14 7	42,265	3 5
Treasury	30,408	15 1	33,113	13 9	133,231	2 4	114,017	2 7
Governor's Establishment	6,150	14 4	5,913	5 0	21,448	6 2	18,854	18 10
London Agency	7,715	1 8	6,005	3 0	25,551	11 9	24,022	12 9
Public Service Commissioner	1,274	8 3	2,320	13 11	15,599	3 4	11,341	9 2
Government Motor Car Service	4,245	2 8	3,027	18 3	13,391	1 4	9,545	13 0
Audit	14,609	8 10	15,160	15 7	64,125	16 11	59,569	13 2
Compassionate Allowances	157	12 6	158	7 2	629	18 0	593	2 1
Government Stores	24,065	1 2	22,901	19 11	107,633	16 10	94,299	12 9
Taxation	6,000	0 0	6,000	0 0	12,000	0 0	12,000	0 0
Superannuation Board	3,124	3 7	3,081	8 4	13,543	11 6	12,969	5 3
Printing	104,766	19 9	89,549	5 11	392,792	18 5	326,937	13 8
Miscellaneous Services	717,516	10 11	587,642	14 0	1,812,584	18 0	1,829,194	4 0
Total	927,556	11 3	781,641	6 3	2,645,081	19 2	2,555,610	10 8
<i>Minister for Child Welfare—</i>								
Child Welfare	108,573	12 11	87,133	19 5	351,497	11 9	288,557	16 7
Total	108,573	12 11	87,133	19 5	351,497	11 9	288,557	16 7
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings	126,450	14 1	327,666	13 7	1,079,962	10 10	1,196,681	5 1
Total	126,450	14 1	327,666	13 7	1,079,962	10 10	1,196,681	5 1

Expenditure—continued.

Heads of Service.	Three months ended :				Twelve months ended :			
	30th June, 1956.		30th June, 1955.		30th June, 1956.		30th June, 1955.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Education, Native Welfare, Labour and Prices—</i>								
Education	1,772,804	2 9	1,791,891	16 8	6,168,596	17 1	5,546,234	8 10
Native Welfare	51,926	17 8	53,052	4 3	175,128	15 3	161,815	17 2
Labour	2,581	16 0	2,388	2 6	11,136	17 7	10,858	4 5
Prices .....	.....	.....	.....	.....	.....	.....	580	13 0
Factories	7,547	3 4	6,339	9 6	28,416	2 3	25,680	8 4
Total	1,834,859	19 9	1,853,671	12 11	6,383,278	12 2	5,745,169	11 9
<i>Chief Secretary—</i>								
Chief Secretary	20,052	10 5	22,030	6 7	101,911	1 11	100,964	4 8
Registry and Friendly Societies	18,063	11 5	16,699	8 1	80,016	6 11	70,601	6 2
Prisons	45,162	15 3	45,300	3 7	184,453	19 9	163,286	1 5
Observatory	1,378	0 9	953	1 8	4,646	14 5	3,905	7 9
Total	84,656	17 10	84,982	19 11	371,028	3 0	338,757	0 0
<i>Minister for Local Government and Town Planning—</i>								
Local Government	8,310	5 0	7,625	3 4	33,117	4 1	28,320	18 9
Town Planning	6,400	14 3	7,720	13 9	27,625	3 7	30,472	4 10
Total	14,710	19 3	15,345	17 1	60,742	7 8	58,793	3 7
<i>Minister for Lands and Agriculture—</i>								
Lands and Surveys	148,231	7 3	119,886	5 3	605,113	18 11	545,005	15 0
Agriculture	155,503	12 4	145,937	3 9	615,780	6 8	551,123	3 2
College of Agriculture	12,929	3 7	11,793	0 7	50,070	18 4	45,995	0 11
Agriculture Protection Board	5,383	11 4	3,888	1 4	23,332	12 0	21,526	14 8
Bush Fires Board	1,904	6 4	.....	.....	6,323	12 7	.....	.....
Total	323,952	0 10	281,504	10 11	1,300,621	8 6	1,163,650	13 9
<i>Minister for Police—</i>								
Police	316,117	13 5	325,211	18 8	1,386,164	11 10	1,239,757	1 11
Total	316,117	13 5	325,211	18 8	1,386,164	11 10	1,239,757	1 11
<i>Minister for Health and Justice—</i>								
Medical	654,219	8 5	611,742	11 8	2,869,989	4 4	2,414,410	8 6
Homes	77,293	11 2	128,006	13 9	308,027	17 10	253,900	14 11
Public Health	102,815	9 7	Cr. 48,709	0 3	364,213	13 2	288,564	14 1
Tuberculosis	138,643	1 7	250,977	10 9	509,672	11 6	483,295	17 0
Mental Health Services	205,908	1 9	185,574	14 10	797,542	14 8	703,016	4 8
Crown Law	126,434	14 1	98,307	10 4	451,576	17 6	391,141	6 0
Licensing	1,771	9 10	1,888	11 1	7,421	6 11	6,721	18 0
Arbitration Court	6,215	15 8	4,990	0 10	24,560	13 5	20,755	8 3
Total	1,313,301	12 1	1,232,778	13 0	5,333,004	19 4	4,561,806	11 5
<i>Minister for Housing and Forests—</i>								
Housing .....	.....	.....	.....	.....	.....	.....	.....	.....
Forests	92,158	13 11	78,849	14 11	323,929	7 2	263,974	2 5
Total	92,158	13 11	78,849	14 11	323,929	7 2	263,974	2 5
<i>Minister for Mines, etc.—</i>								
Mines	89,590	12 0	100,811	3 2	379,169	10 7	357,223	18 3
Department of Industrial Development	77,645	12 3	85,863	17 8	153,833	12 9	157,894	18 11
Fisheries	13,014	8 4	11,399	16 0	48,382	13 11	44,846	1 9
Tourist Bureau	8,208	1 8	7,845	6 2	33,684	0 2	31,986	2 9
Total	188,458	14 3	205,920	3 0	615,069	17 5	591,951	1 8
<i>Minister for North-West and Supply and Shipping—</i>								
North-West	418,235	12 8	526,960	2 10	1,690,782	7 5	1,434,204	18 5
Harbour and Light	55,050	18 0	41,945	4 2	179,254	10 1	160,013	3 2
Supply and Shipping	1,799	1 11	1,814	7 6	8,254	19 6	7,781	14 1
Total	475,085	12 7	570,719	14 6	1,878,291	17 0	1,601,999	15 8
<i>Public Utilities—</i>								
Country Areas Water Supply Schemes	229,146	11 9	154,978	6 7	699,714	17 7	642,542	18 1
Other Hydraulic Undertakings	204,676	19 1	156,192	13 2	583,322	10 4	512,142	3 9
State Abattoirs and Saleyards	61,570	15 3	91,311	15 1	152,254	3 1	126,332	10 5
Metropolitan Water Supply, Sewerage and Drainage	258,363	10 11	293,620	16 11	986,921	2 9	868,043	4 1
Railways	3,950,724	16 6	3,992,909	1 6	15,705,820	6 3	14,496,985	19 4
Tramways	297,801	13 4	300,879	15 1	1,172,549	2 0	1,136,855	15 4
Ferries	3,598	11 5	3,537	12 9	15,821	7 2	15,846	11 4
State Batteries	31,699	3 7	36,135	3 8	148,594	7 4	129,227	10 5
Caves House, etc.	12,352	18 4	13,694	8 1	44,241	10 10	43,194	2 6
Medina Hotel	9,769	3 7	26,349	14 4	38,832	0 2	26,349	14 4
Total	5,059,704	3 9	5,069,609	7 2	19,548,071	7 6	17,997,520	8 8
Grand Total	13,303,791	0 2	13,152,454	10 0	51,443,236	12 5	46,203,889	7 4

CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Year ended 30th June, 1956.

REVENUE.

1954-55.		1955-56.
£		£
15,435,088	Taxation	16,331,246
1,007,040	Territorial	1,248,828
275,323	Law Courts	287,867
4,716,682	Departmental	4,889,376
93,721	Royal Mint	101,563
7,573,432	Commonwealth	9,373,432
16,322,305	Public Utilities	16,984,731
296,254	State Trading Concerns (Net Revenue)	395,363
45,719,845	Total Revenue	49,612,406

EXPENDITURE.

	Special Acts—	
17,310	Constitution Act	11,042
1,164,051	Interest—Overseas	1,150,899
4,461,148	Interest—Australia	5,155,983
1,303,274	Sinking Fund	1,418,509
1,597,764	Other Special Acts	2,368,497
56,114	Parliament House	61,562
2,555,610	Premier and Treasurer	2,645,082
288,558	Minister for Child Welfare	351,498
1,196,681	" Works and Water Supplies	1,079,963
5,745,170	" Education, Native Welfare, Labour and Prices	6,383,279
338,757	Chief Secretary	371,028
58,793	Minister for Local Government and Town Planning	60,742
1,163,651	" Lands and Agriculture	1,300,620
1,239,757	" Police	1,386,164
4,561,807	" Health and Justice	5,333,005
263,974	" Housing and Forests	323,929
591,951	" Mines, etc.	615,072
1,601,999	" North-West and Supply and Shipping	1,878,292
17,997,520	Public Utilities	19,548,071
46,203,889	Total Expenditure	51,443,237
45,719,845	Less Total Revenue	49,612,406
484,044	Deficit for Year	1,830,831

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.

BALANCE SHEET AS AT 30th JUNE, 1956.

30th June, 1955.		30th June, 1956.
£	Funds Employed.	£
212,631,624	Loan Flotations	225,462,731
34,750,275	<i>Less</i> Redemptions from Sinking Fund	36,729,991
177,881,349		188,732,740
6,431,735	Trust Funds, Governmental	7,058,659
2,056,392	<i>Less</i> Investment	2,193,062
4,375,343		4,865,597
5,008,303	Trust Funds, Private	5,435,950
4,767,043	<i>Less</i> Investments	5,202,244
241,260		233,706
1,053,384	Suspense Accounts	1,043,960
1,254,281	Commonwealth Grants and Advances	1,068,885
716,186	'Trading Concerns and Public Utilities' Banking Accounts	177,073
185,521,803		196,121,961
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
610,562	Unfunded Deficit at commencement of year	744,606
484,044	Deficit for year	1,830,831
1,094,606		2,575,437
350,000	<i>Less</i> Special Grant from Commonwealth received in year	25,000
744,606		2,550,437
....	<i>Less</i> amount funded by Loan Flotation in year	157,883
744,606	Unfunded Deficit	2,392,554
184,777,197		193,729,407
	Employment of Funds.	
	Works and Services—	
193,716,775	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	207,016,532
5,473,765	Flotation Expenses and Discounts	5,475,566
12,928,434	Consolidated Revenue Fund Deficits (Funded)	13,086,317
212,118,974		225,578,415
34,750,275	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	36,729,991
177,368,699		188,848,424
	Investments—	
3,627,665	Debenture Deposit at Commonwealth Bank	1,643,960
199,320	Commonwealth Inscribed Stock	199,320
3,826,985		1,843,280
	Other Assets—	
437,868	Cash at Bank ....	....
158,137	Cash in London	43,077
124,579	Cash in Hand	40,863
720,584		83,940
396,358	Stores Accounts	944,679
	Advances—	
1,193,792	Treasurer's Advances to Departments, etc.	1,878,335
223,195	Trust Funds, Governmental (Overdrawn Accounts) ....	....
785,455	Commonwealth Grants and Advances (Overdrawn Accounts)	28,974
262,129	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	269,045
2,464,571		2,176,354
184,777,197	Total Assets	193,896,677
	<i>Deduct—</i>	
....	Overdrawn Bank Account at Commonwealth Bank	167,270
184,777,197		193,729,407

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1956, and BALANCE as at 30th JUNE, 1956.

	Balance as at 31st March, 1956.		Debit.		Credit.		Balance as at 30th June, 1956.	
STATEMENT No. 1.								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	63,928	1 8	33,167	1 4	44,965	0 10	75,726	1 2
Argentine Ant Control Committee	21,203	1 3	37,591	5 6	26,434	2 8	10,045	18 5
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers Compensation	646	15 0	52	15 6	35	17 4	629	16 10
Charles Hadley Travelling Library	391	17 4	240	13 1	15	11	152	0 2
Cropping on Properties Acquired for W.S.L.S.	19,567	3 1	19,567	3 1	.....	.....	.....	.....
Crown Law Advance	19,297	2 2	330,357	0 11	322,341	14 4	11,281	15 7
Dairy Cattle Compensation	3,640	13 9	1,880	1 11	3,049	11 5	4,810	3 3
Dairy Cattle Compensation Investment Reserve	33,000	0 0	.....	.....	.....	.....	33,000	0 0
Emu Point Reserve Board	2,614	15 9	432	5 0	254	10 6	2,437	1 3
Forests Improvement and Reforestation	24,440	15 3	276,758	7 1	312,192	6 8	59,874	14 10
Fremantle Harbour Trust Replacement	48,569	7 10	2,079	18 10	671	2 9	47,160	11 9
Fruit Fly Eradication	1,423	15 3	3,719	4 8	3,788	0 9	1,492	11 4
Fruit Growing Industry	5,893	12 8	2,037	1 9	2,184	16 8	6,041	7 7
Fruit Growing Industry Investment Reserve	15,390	12 5	.....	.....	24	18 2	15,415	10 7
Hospital Buildings and Equipment	245,826	7 8	104,580	1 1	26,601	7 10	167,847	14 5
Hospital Fund Contributions	.....	.....	918,849	9 0	918,849	9 0	.....	.....
Housing—								
Kwinana Housing	60,175	15 0	108,064	6 0	100,805	13 1	52,917	2 1
McNess Housing	5,957	18 11	19,778	5 5	26,950	1 5	13,129	14 11
McNess Housing Investment Reserve	14,112	5 5	.....	.....	.....	.....	14,112	5 5
State Housing Commission	198,696	19 6	1,507,639	16 0	1,502,516	7 1	193,573	10 7
State Housing Commission Weekly Tenancy	6,101	17 2*	31,454	14 10	43,929	16 6	6,373	4 6
Infant Welfare Centres	10,674	19 5	23,240	16 1	13,022	0 10	456	4 2
Insurance—								
Government Fire and Marine Insurance	193,002	8 5	63,433	17 10	30,103	6 11	159,671	17 6
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	.....	.....	.....	.....	89,150	0 0
Government Workers' Compensation	55,660	10 8	96,115	15 0	122,708	19 7	82,253	15 3
Public Buildings Insurance	72,666	12 2	4,079	2 5	647	4 0	69,234	13 9
Railway Accident and Fire Insurance	155,526	7 11	18,607	5 0	8,954	3 2	145,873	6 1
Sheriffs' Assurance	9,228	14 7	.....	.....	83	5 4	9,311	19 11
State Insurance	66,682	9 8	272,420	7 1	316,860	5 6	111,122	3 1
State Insurance Investment Reserve	1,269,094	0 0	.....	.....	.....	.....	1,269,094	0 0
State Insurance Deposit Investment Reserve	237,000	0 0	.....	.....	.....	.....	237,000	0 0
Titles Office Assurance	56,595	8 10	.....	.....	471	1 3	57,066	10 1
Tramways Accident and Fire Insurance	53,936	1 5	4,380	12 6	4,165	7 7	53,720	16 6
Kalgoorlie Metallurgical Laboratory	567	16 4	30	17 6	43	12 6	580	11 4
Kalgoorlie School of Mines Apparatus	5,073	2 7	134	19 5	2,000	0 0	6,938	3 2
Library Board of W.A.	10,269	15 5	19,889	1 9	28,157	17 1	18,538	10 9
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	273	0 0	.....	.....	.....	.....	273	0 0
Mechanical Appliances	2,124	10 7	916	0 0	5,250	0 0	6,458	10 7
Metropolitan Markets	30,017	18 2	37,449	19 10	24,686	6 7	17,254	4 11
Metropolitan Markets Reserve	.....	.....	10,000	0 0	10,000	0 0	.....	.....
Metropolitan Water Supply Payroll Surcharge	28,427	11 6	30,159	8 9	40,891	15 3	39,159	18 0
Milk Board	9,655	6 1	11,617	5 6	9,547	1 7	7,585	2 2
Milk Board Investment Reserve	11,626	5 0	.....	.....	.....	.....	11,626	5 0
Mothercraft Improvement	647	12 1	18	15 10	15	0 0	643	16 3
National Parks Board	1,753	1 8	13,821	12 9	14,063	2 0	1,994	10 11
Native Welfare Administration—Consolidated Rev- enue	10,634	10 8	140,103	15 8	129,469	5 0	.....	.....
Native Welfare Administration—General Loan	19,964	18 10	2,385	17 4	.....	.....	17,579	1 6
Natives Medical	201	17 3	201	17 3	.....	.....	.....	.....
Other Ores Advances	1,003	8 9	.....	.....	.....	.....	1,003	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Pig Industry Compensation	53,093	6 4	534	3 9	2,856	12 2	55,415	14 9
Plant Hire	644,587	17 1	290,024	4 7	347,359	12 2	701,923	4 8
Plant Suspense	319,821	4 2	59,535	17 2	53,627	8 9	313,912	15 9
Plant Suspense Reserve	35,747	7 7	16,087	4 3	27,546	10 11	47,206	14 3
Potato Growing Industry	3,400	16 9	768	5 1	769	3 10	3,401	15 6
Potato Growing Industry Investment Reserve	5,105	12 3	.....	.....	28	15 10	5,134	8 1
Poultry Industry	9,323	6 8	16	16 6	479	5 8	9,785	15 10
Public Debt Sinking Fund	122,377	7 4	.....	.....	.....	.....	122,377	7 4
Public Education Endowment	1,046	3 2	659	9 10	44	15 0	431	8 4
Public Works Department Payroll Surcharge	433,124	14 5	167,304	1 10	137,431	14 7	403,252	7 2
Purchase of Tailings	10,221	18 5	6,368	2 9	5,541	5 6	9,395	1 2
Railways Expenditure Advance	421,824	17 0	4,678,296	3 8	4,673,556	16 2	417,085	9 6
Railways Munitions Annexe Depreciation	71,164	6 5	25,811	4 0	2,250	0 0	47,603	2 5

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1956.	Debit.	Credit.	Balance as at 30th June, 1956.
STATEMENT No. 1—continued.				
TRUST FUNDS—GOVERNMENTAL†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Roads—				
Main Roads	216,607 0 3	276,672 19 3	229,314 16 3	169,248 17 3
Main Roads Contributions	120,627 13 2	....	34,189 3 6	154,816 16 8
Metropolitan Traffic	148,569 0 0	213,196 11 11	171,277 19 8	106,650 7 9
Narrows Bridge Construction	564,595 9 2	29,975 14 8	108,327 9 9	642,947 4 3
Road Motor Services Overhaul	16,138 16 2	21,723 10 5	5,989 15 6	405 1 3
Rural and Industries Bank	27,806 7 7	88,407 8 3	87,785 5 0	27,184 4 4
Rural and Industries Bank Investment Reserve	1,316,000 0 0	1,425,000 0 0	494,000 0 0	385,000 0 0
State Electricity Commission Loans Sinking Fund	27,539 12 7	15,356 2 0	143 2 11	12,326 13 6
State National Fitness Council	8,544 6 10	5,986 1 7	3,279 19 6	5,838 4 9
State Shipping Service Depreciation	115,064 6 2	....	1,037 19 0	116,102 5 2
Stud Stock	1,497 3 5	329 0 0	336 0 0	1,504 3 5
Timber Royalty from Mining Leases	1,847 17 1	....	....	1,847 17 1
Transport Co-ordination	24,754 2 5	48,307 0 0	108,536 5 0	84,983 7 5
Typewriters for Schools	1,107 2 0	....	66 5 0	1,173 7 0
Typewriters for Technical Colleges	1,576 3 11	241 8 9	552 15 0	1,887 10 2
Vermin Act	29,550 2 4	19,656 1 2	35,620 19 10	45,515 1 0
Workers' Compensation Board	6,732 11 4	2,645 19 7	534 14 6	4,621 6 3
Workers' Compensation Board Investment Reserve	6,308 15 7	26 4 0	101 14 6	6,384 6 1
Wyndham Meatworks Superannuation Reserve	7,517 16 11	....	115 19 10	7,633 16 9
Zoological Gardens Board	204 11 11	12,456 2 10	12,491 16 8	240 5 9
Total, Trust Funds—Governmental	7,969,373 0 2	11,552,642 16 4	10,641,929 9 1	7,058,659 12 11

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Police Benefit Fund Distribution Account	22 2 4	....	....	22 2 4
Public Service Provident Fund	3,408 14 4	144 5 3	420 8 10	3,684 17 11
Railways Servants' Benefit Fund	3,051 14 1	....	428 9 8	3,480 3 9
W.A. Government Tramways and Ferries' Provident Fund	1,640 14 4	17 11 7	211 12 4	1,834 15 1
Water Supply Provident Fund	781 0 10	30 8 0	93 2 8	843 15 6
Water Supply Provident Fund Investment Reserve	750 0 0	....	....	750 0 0
Bequests and Donations—				
Bussell	173 18 4	....	4 7 11	178 6 3
Charitable Institutions	42,190 7 7	13,485 19 9	13,280 4 9	41,984 12 7
Child Welfare Benevolent Fund	705 2 2	23 3 6	16 13 0	698 11 8
E. Y. Taylor (Yandanooka and Mingenew Schools)	111 0 0	....	....	111 0 0
G. C. W. Robinson (Kalgoorlie Hospital)	10,705 8 9	....	161 1 3	10,866 10 0
Gooch (Wooroloo Sanatorium)	460 8 4	....	14 4 1	474 12 5
Logue (Wooroloo Sanatorium)	28 0 7	....	....	28 0 7
McKellar Estate (Geraldton Hospital)	935 15 8	....	14 19 0	950 14 8
McNess (Wooroloo Sanatorium)	115 15 6	....	2 18 5	118 13 11
Rush (Geraldton Hospital)	3,751 5 4	10 8 7	15 2 1	3,755 18 10
Sargent (Three Springs Hospital)	62 8 9	....	1 11 6	64 0 3
School Books for Children of Indigent Parents	146 12 7	....	....	146 12 7
William Samuel (White Gum Valley School)	445 17 10	....	....	445 17 10
Cadetship Bonds	112 17 8	....	2 16 11	115 14 7
Charitable Collections Act	131 1 10	1 16 0	66 13 2	195 19 0
Clerk of Courts	41,802 10 8	227,766 16 6	222,252 1 11	36,287 16 1
Coal Mine Workers' Pensions	9,555 10 0	43,137 11 1	42,073 1 9	8,491 0 8
Coal Mine Workers' Pensions Investment Reserve	475,474 6 11	....	19,197 13 5	494,672 0 4
Coal Miners' Welfare	590 2 10	452 9 0	777 4 8	914 18 6
Commissioner of Native Welfare	724 1 8	1,843 5 0	3,491 1 3	2,371 17 11
Companies Act Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Companies Liquidation Account	4,685 9 10	47 10 0	1,269 10 7	5,907 10 5
Deposits—				
Betting Board	6,600 0 0	3,000 0 0	1,047 18 4	4,647 18 4
Contractors	173,349 12 7	42,013 4 0	49,615 13 0	180,952 1 7
Electoral Act	2,725 0 0	2,474 15 10	50 0 0	300 4 2
Entertainments Tax	694 0 0	20 0 0	10 0 0	684 0 0
Land Application	26,784 10 3	10,033 13 3	8,469 2 10	25,219 19 10
Mines Department	215 0 0	....	30 0 0	245 0 0
Railway Traffic	128,736 0 11	4,572 7 0	4,223 12 11	128,387 6 10

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1956.		Debit.		Credit.		Balance as at 30th June, 1956.	
STATEMENT No. 2—<i>continued.</i>								
TRUST FUNDS—PRIVATE†—<i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Denmark School of Agriculture	192	0 0	18	0 0	3	0 0	177	0 0
Harvey School of Agriculture	255	0 0	33	0 0	.....	.....	222	0 0
Muresk College	219	0 0	78	0 0	6	0 0	147	0 0
Narrogin School of Agriculture	303	3 6	69	0 0	6	0 0	240	3 6
School of Mines, Kalgoorlie	66	5 0	2	0 0	5	0 0	69	5 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	.....	.....	.....	.....	110,000	0 0
Derby Leprosarium Child Endowment	31	16 11	21	1 0	25	1 5	35	17 4
Junior Farmers Memorial Building Fund	409	3 10	.....	.....	359	15 0	768	18 10
Local Authorities—								
Municipal Sinking Fund .....	.....	.....	.....	.....	41,297	7 10	41,297	7 10
Road Board Current	1	12 2	1	12 2	.....	.....	.....	.....
Road Board Sinking Fund	114,705	5 4	45,811	13 10	2,090	2 11	70,983	14 5
Water Board Sinking Fund	1,057	15 2	.....	.....	10	9 7	1,068	4 9
Lotteries Commission Grants to Institutions	326,536	18 9	31,596	10 3	1,596	10 3	296,536	18 9
Mental Hospital Patients' Comforts and Private Cash	5,864	16 0	4,676	16 6	5,581	18 11	6,769	18 5
Mortgage Moneys under Transfer of Land Act	679	15 2	.....	.....	17	4 7	696	19 9
Official Receiver in Bankruptcy	2,307	14 10	1,356	2 0	882	13 8	1,834	6 6
Old Men's Home Entertainment Fund	92	2 0	.....	.....	19	6	93	1 6
Parliamentary Superannuation Fund	2,709	14 0	11,207	1 4	8,522	9 4	25	2 0
Parliamentary Superannuation Fund Investment Reserve	31,310	19 6	100	0 0	21	8 0	31,232	7 6
Prisoners' Private Cash	2,200	17 10	1,941	18 10	1,853	2 6	2,112	1 6
Public Trustee Common Fund	5,233	7 4	245,620	2 3	251,078	19 7	10,692	4 8
Public Trustee Investment Reserve	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	866	10 10	5	0 0	17	1	862	7 11
Falconer Research (School of Mines, Kalgoorlie)	240	11 0	.....	.....	18	10	241	9 10
James and Rose Coombe	124	8 4	60	8 8	500	0 0	563	19 8
J. A. Wood	71	0 0	11	0 0	.....	.....	60	0 0
Meat Industry Apprenticeships	11	19 7	9	4 0	18	18 0	21	13 7
N. F. Poynton (Muresk College)	1,031	19 0	23	15 0	.....	.....	1,008	4 0
R. S. Sampson	67	10 0	15	0 0	.....	.....	52	10 0
Shell	331	18 6	50	0 0	150	0 0	431	18 6
Thomas Coombe	408	14 8	66	13 4	.....	.....	342	1 4
Sheriffs' Collections	2,610	15 8	5,325	11 5	3,471	15 1	756	19 4
Shipping Master—Deceased Estates	81	19 7	.....	.....	.....	.....	81	19 7
Superannuation Fund	17,926	2 9	298,013	15 0	308,982	1 2	28,894	8 11
Superannuation Investment Reserve	3,719,904	17 3	.....	.....	97,208	12 1	3,817,113	9 4
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	4,955	11 9	.....	.....	88	10 2	5,044	1 11
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	3,507	4 6	461	5 5	76	16 8	3,122	15 9
W.A. Government Tramways Welfare Fund	1,340	13 0	.....	.....	74	16 1	1,415	9 1
Workers' Compensation in Suspense	9,130	15 8	24,372	15 4	25,843	10 9	10,601	11 1
Total, Trust Funds—Private	5,338,956	11 11	1,020,022	10 8	1,117,016	5 3	5,435,950	6 6

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy	1,449	18 0	948	17 4	451	7 0	1,947	8 4
Argentine Ant Control Committee .....	.....	.....	10,000	0 0	.....	.....	10,000	0 0
Cablegrams in Suspense	3	16 0†	27	13 6	12	10 2	11	7 4
Cash Order Suspense	211,285	3 5	8,960,328	0 1	9,171,613	3 6	.....	.....
Chamberlain Industries Seasonal Advance	380,000	0 0	.....	.....	.....	.....	380,000	0 0
Comprehensive Water Supply Scheme	91,412	2 11	329,672	7 6	361,882	19 7	59,201	10 10
Crown Law Payments in Suspense	1,468	12 4	8,615	5 0	5,931	11 1	4,152	6 3
Dishonoured Cheques .....	.....	.....	8,204	4 11	8,204	4 11	.....	.....
Exchange on Overseas Payments	113,499	4 10	92,319	7 7	187,675	10 9	18,143	1 8
Expenditure Advances	302,400	0 0	.....	.....	.....	.....	302,400	0 0
Free Milk for School Children	21,332	18 0	35,991	16 6	63,069	3 4	5,744	8 10†
Frozen Lamb and Mutton for Local Requirements	107	12 6	.....	.....	50	0 0	57	12 6
Fruit Fly Eradication .....	.....	.....	2,550	0 0	.....	.....	2,550	0 0
Geraldton Municipal Council Electricity Undertaking	20,000	0 0	.....	.....	.....	.....	20,000	0 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1956.		Debit.		Credit.		Balance as at 30th June, 1956.	
STATEMENT No. 3—continued.								
TREASURER'S ADVANCES*—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Horticultural Research Station—Purchase of Land	4,757	0 0	....	....	4,757	0 0	....	....
Industries Assistance Board—Advance of Drought- affected Settlers	4,646	5 0	....	....	1,585	7 3	3,060	17 9
Kwinana Road Board	7,000	0 0	....	....	....	....	7,000	0 0
Land Development—Albany Zone	70,406	9 0	....	....	29,710	9 0	40,696	0 0
London Payments in Suspense	3,333	12 5	384,684	0 4	350,143	7 3	37,874	5 6
Macted & Co. for Purchase of Failing 1500 Drill	4,323	0 7	....	....	....	....	4,323	0 7
Medical Department Markets Depot	10,364	16 7	29,208	13 4	26,957	13 1	12,615	16 10
Mental Institutions State Grants	....	....	37,012	17 2	32,922	5 5	4,090	11 9
Motor Vehicles for use of Departmental Officers	65,237	18 11	39,654	17 3	34,133	15 10	70,759	0 4
Public Trustee Common Fund Special Advance	....	....	17,000	0 0	....	....	17,000	0 0
Public Works Cash Order Suspense	166,250	4 10	1,250,486	2 2	1,279,537	9 1	137,198	17 11
Public Works Departmental Works and Sales	223,596	17 6	692,602	7 6	484,063	4 6	432,136	0 6
Railways' Departmental Works and Sales	72,128	13 0	41,666	4 4	45,893	4 11	67,901	12 5
Remittances in Transit	57	4 3	31,509	18 0	10,939	19 6	20,627	2 9
Rural and Industries Bank Commissioners' Tem- porary Accommodation	9,636	14 0	545	12 0	378	0 0	9,804	6 0
State Government Housing Scheme	92,332	6 3	201,073	11 0	273,116	16 0	20,289	1 3
Stock and Plant on Properties acquired for W.S.L.S.	7,815	6 8	26,539	8 0	5,919	10 3	28,435	4 5
Strategic Roads and Roads of Access to Common- wealth Property	1,764	15 7	19,942	4 9	10,914	11 3	10,792	9 1
Sundry Debtors	73,307	15 5	17,526	3 10	42,093	15 11	48,740	3 4
Tin and Strategic Minerals, Ltd.	10,000	0 0	....	....	....	....	10,000	0 0
Treasury Paymaster	91,227	12 2	172,706	10 10	202,449	18 4	61,484	4 8
Tuberculosis Treatment (Erection of Buildings)	96,448	13 7	136,210	5 1	191,872	0 3	40,786	18 5
Total, Treasurer's Advances	2,157,587	1 9	12,547,026	8 0	12,826,278	18 2	1,878,334	11 7

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Suspense	1,241	17 5	6,301	8 7	6,157	6 11	1,097	15 9
Commonwealth Fisheries Act License Fees	....	10 0	....	10 0	....	....	....	....
Crown Law Suspense	131,752	4 9	337,147	4 10	377,030	17 5	171,635	17 4
Departmental Receipts in Suspense	61,547	19 3	360,535	16 0	404,636	2 1	105,488	5 4
Drafts in Suspense	562	10 3	413,991	1 1	413,759	18 10	331	8 0
Federal Income Tax Departmental Collections	262,854	0 8	858,895	10 1	895,156	1 4	299,114	11 11
Interest on Stock	312,443	14 0	1,887,183	14 9	1,574,740	0 9	....	....
Interstate Destitute Persons Suspense	358	5 10	5,959	3 7	5,955	19 1	355	1 4
London Salaries	1,003	8 10	10,238	18 4	6,571	13 3	2,663	16 3*
Nominated Passages	57	13 6	524	19 0	515	4 0	47	18 6
Pay Roll Tax	664	15 1	239,143	8 1	243,724	13 1	5,246	0 1
Public Works Private Works and Sales	24,735	3 3	39,088	2 5	27,548	15 6	13,195	16 4
Railways Depreciation	....	....	273,724	16 4	273,724	16 4	....	....
Railways Intersystem Revenue in Suspense	....	....	....	....	124,000	0 0	124,000	0 0
Railways Private Works and Sales	14,543	6 3	35,036	13 3	92,702	0 11	72,208	13 11
Railway Stores—Adjustment	44,564	11 8	89,166	15 1	44,602	3 5	....	....
Railway Stores Depreciation Suspense	748	0 0	1,318	4 10	570	4 10	....	....
Sundry Creditors	49,201	13 1	11,291	15 7	13,024	2 6	50,934	0 0
Taxation Suspense	301	17 6	846	6 11	568	17 5	24	8 0
Tourist Bureau	46,207	1 3	88,068	12 6	64,327	0 7	22,465	9 4
Tramways Stores—Adjustment	2,743	18 4	5,672	3 3	2,928	4 11	....	....
Unclaimed Wages—Metropolitan Water Supply	2,113	4 2	730	2 11	474	0 9	1,857	2 0
Unclaimed Wages—Public Works Department	19,642	3 0	17,367	13 8	13,814	9 3	16,088	18 7
Unclaimed Wages—Tramways	601	8 10	1,799	3 3	1,995	12 6	797	18 1
Unclaimed Wages and Other Payments in Suspense —Railways	16,465	12 1	6,488	4 5	6,509	3 2	16,486	10 10
War Service Homes Receipts in Suspense	60,073	19 8	611,268	7 5	583,473	9 0	32,279	1 3
War Service Land Settlement Settlers' Proceeds	47,445	7 8	83,847	13 11	137,215	18 3	100,813	12 0
W.A. Trotting Association Betting Tax	1,118	0 6	250	0 0	898	13 8	1,766	14 2
W.A. Turf Club Betting Tax	6,094	11 5	....	....	4,293	12 10	10,388	4 3
Total, Suspense	1,109,086	18 3	5,385,946	10 1	5,320,819	2 7	1,043,959	10 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1956.	Debit.	Credit.	Balance as at 30th June, 1956.
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STATEMENT No. 5.

COMMONWEALTH GRANTS AND ADVANCES.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	169	6	1	1,577	12	8	1,569	2	0	160	15	5
Agriculture Extension Services	13,759	0	4	6,862	4	10	15	9	6,897	11	3	
Air Beef							116	8	6	116	8	6
Assistance to Distressed Farmers	11,036	1	4						11,036	1	4	
Assistance to Gold Mining Industry	9,113	12	3	2,615	0	0	13	8	6,499	5	11	
Assistance to Metalliferous Mining	287	17	7						287	17	7	
Coal Mining Industry Long Service Leave	3,842	9	1	3,723	17	4	3,756	0	2	3,874	11	11
Dairying Industry	2,827	1	10	5,044	11	2	4,848	11	2	2,631	1	10
Drought Relief	1,768	9	11						1,768	9	11	
Gold Mining Encouragement	41,260	3	3	1,227	7	6	1,338	2	7	41,370	18	4
Housing—												
Commonwealth-State Housing Agreement	283,913	17	11	1,786,519	11	4	1,646,750	19	9	149,145	6	4
War Service Homes	129,084	18	0	541,191	19	8	424,827	13	4	12,720	11	8
Meat Production Encouragement	44,321	18	1	12,941	13	10	2,157	10	5	33,537	14	8
Migrant Education	1,207	13	1	9,088	12	5	12,820	10	2	4,939	10	10
Murine Typhus Research	67	12	10						67	12	10	
Pharmaceutical Benefits				103,767	3	2	118,387	3	2	14,620	0	0
Private Hospitals Benefit	18,191	2	3	38,345	17	0	36,086	0	0	15,931	5	3
Public Hospitals Benefit	48,307	4	6	127,074	8	0	121,682	8	0	42,915	4	6
Reconstruction Training Scheme	5,175	0	5	3,060	11	3	1,242	11	5	3,357	0	7
Roads—												
Commonwealth Aid Roads Act, 1954	267,931	10	10	857,493	9	7	584,385	1	1	5,176	17	8*
Commonwealth Aid Roads Act, 1954—Roads and Other Works	85,872	17	0	138,761	0	8	60,380	1	7	7,491	17	11
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	89,135	11	1	1,365,809	10	8	1,252,876	11	8	23,797	7	11*
Rural Relief	198,192	12	3	72	18	6	510	5	6	198,629	19	3
Scholarship Scheme	1,318	1	11	19,127	5	3	19,098	17	9	1,289	14	5
Sheep Fertility Investigations	920	14	10	271	1	5	175	8	3	649	13	5
Social Services Training	688	3	2	92	18	6			770	12	11	
War Service Land Settlement—Acquisition and Development of Properties	202,598	18	11	781,266	14	9	960,803	4	0	382,135	8	2
War Service Land Settlement—Living Allowances	9,048	19	9	2,952	6	1	3,184	8	9	9,281	2	5
War Service Land Settlement—Advances to Settlers	61,078	17	7	197,336	9	0	231,065	13	2	94,808	1	9
War Service Land Settlement—Maintaining Vacated Properties	1,145	3	10	602	10	6	647	19	5	1,190	12	9
Wheat Growers' Relief	1,428	2	0	350	0	0			1,078	2	0	
Wire Netting	22,660	9	3	3,153	18	9	113	11	1	19,620	1	7
Youth Employment	62	18	9						62	18	9	
Total, Commonwealth Grants and Advances	1,561,416	9	11	6,010,330	13	10	5,488,825	12	4	1,039,911	8	5

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	15,733	15	8	19,027	14	4	19,230	7	11	15,936	9	3
Bunbury Harbour Board	8,691	0	0	15,023	8	6	10,418	7	5	4,085	18	11
Charcoal Iron and Steel Industry	40,575	12	10*	149,651	13	7	154,379	5	3	35,848	1	2*
Electricity Commission, General Fund Account No. 1	366,712	10	10*	1,773,071	18	6	2,015,660	7	10	124,124	1	6*
Electricity Commission, General Fund Account No. 2	70,925	12	0	1,896,923	15	2	1,827,148	4	9	1,150	1	7
Fremantle Harbour Trust	31,875	2	5	769,676	19	10	783,354	10	0	45,552	12	7
Midland Junction Abattoir Board	77,401	16	10	127,406	7	5	135,367	15	5	85,363	4	10
State Brickworks	8,390	8	10*	148,364	9	3	164,550	16	5	7,795	18	4
State Engineering Works	22,073	9	2	199,152	13	4	194,267	19	7	17,188	15	5
State Hotels	1,461	5	7	74,802	4	9	67,016	10	5	6,324	8	9*
State Saw Mills	50,011	19	0*	686,197	2	7	661,401	7	7	74,807	14	0*
State Shipping Service				480,102	15	3	480,102	15	3			
West Australian Meat Export Works	2,563	15	8	247,327	12	4	216,823	4	5	27,940	12	3*
Total, Trading Concerns and Public Utilities Banking Accounts	234,964	14	2*	6,586,728	14	10	6,729,721	12	3	91,971	16	9*

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1956.		Debit.		Credit.		Balance as at 30th June, 1956.	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dairy Cattle Compensation	33,000	0 0	....	....	....	....	33,000	0 0
Fremantle Harbour Trust Replacement	48,402	14 6	504	9 5	1,913	5 6	46,993	18 5
Fruit Growing Industry	15,390	12 5	24	18 2	....	....	15,415	10 7
Insurance—								
Government Fire and Marine 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	9,228	14 7	83	5 4	....	....	9,311	19 11
State Insurance	1,269,094	0 0	....	....	....	....	1,269,094	0 0
State Insurance Deposit	237,000	0 0	....	....	....	....	237,000	0 0
Titles Office Assurance	56,547	1 11	469	11 4	....	....	57,016	13 3
McNess Housing	10,112	5 5	....	....	....	....	10,112	5 5
Metropolitan Markets	10,000	0 0	....	....	10,000	0 0	....	....
Milk Board	11,626	5 0	....	....	....	....	11,626	5 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Potato Growing Industry	5,105	12 3	28	15 10	....	....	5,134	8 1
Poultry Industry	9,160	0 0	....	....	....	....	9,160	0 0
Public Debt Sinking Fund	122,377	7 4	....	....	....	....	122,377	7 4
State Electricity Commission Loans Sinking Fund	27,539	12 7	143	2 11	15,356	2 0	12,326	13 6
State Shipping Service Depreciation	115,064	6 2	1,037	19 0	....	....	116,102	5 2
Workers' Compensation Board	5,890	15 7	619	14 6	26	4 0	6,484	6 1
Wyndham Meatworks Superannuation Reserve	7,517	16 11	115	19 10	....	....	7,633	16 9
Total, Government Trust Fund Invest- ments	2,217,330	7 8	3,027	16 4	27,295	11 6	2,193,062	12 6

STATEMENT No. 8.
PRIVATE TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	3,224	19 5	465	11 4	135	11 2	3,554	19 7
Railway Servants' Benefit Fund	3,004	12 9	460	17 10	....	....	3,465	10 7
W.A. Government Tramways and Ferries Provi- dent Fund	1,608	4 11	138	15 1	....	....	1,747	0 0
Water Supply Provident Fund	750	0 0	....	....	....	....	750	0 0
Bequests and Donations—								
Bussell	173	18 4	4	7 11	....	....	178	6 3
Charitable Institutions	15,363	16 2	223	5 1	....	....	15,587	1 3
Child Welfare Benevolent Fund	600	0 0	16	13 0	....	....	616	13 0
G. C. W. Robinson (Kalgoorlie Hospital)	1 0,705	8 9	161	1 3	....	....	10,866	10 0
Gooch (Wooroloo Sanatorium)	460	8 4	14	4 1	....	....	474	12 5
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
McNess (Wooroloo Sanatorium)	115	15 6	2	18 5	....	....	118	13 11
Rush (Geraldton Hospital)	3,684	7 8	....	....	....	....	3,684	7 8
Sargent (Three Springs Hospital)	62	8 9	1	11 6	....	....	64	0 3
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cadetship Bonds	112	17 8	2	16 11	....	....	115	14 7
Coal Mine Workers' Pensions	475,474	6 11	19,197	13 5	....	....	494,672	0 4
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	1,175	9 4	12	14 7	....	....	1,188	3 11
Deposits—								
Betting Board	6,600	0 0	1,047	18 4	3,000	0 0	4,647	18 4
Contractors	122,197	10 6	25,940	8 10	24,635	10 7	123,502	8 9
Railway Traffic	128,698	2 6	964	11 8	1,300	18 9	128,361	15 5
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	....	....	....	....	110,000	0 0
Local Authorities—								
Municipal Sinking Fund .....	....	....	41,504	6 1	206	18 3	41,297	7 10
Road Board Sinking Fund	109,927	16 8	1,845	4 8	40,789	6 11	70,983	14 5
Water Boards Sinking Fund	1,057	15 2	10	9 7	....	....	1,068	4 9
Lotteries Commission	326,536	18 9	....	....	30,000	0 0	296,536	18 9
Mortgage Moneys under Transfer of Land Act	679	15 2	17	4 7	....	....	696	19 9
Old Men's Home Entertainment Fund	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	31,310	19 6	21	8 0	100	0 0	31,232	7 6
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	886	10 10	17	1	25	0 0	862	7 11
Falconer Research (School of Mines, Kalgoorlie)	240	11 0	18	10	....	....	241	9 10
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Superannuation Fund	3,719,904	17 3	97,208	12 1	....	....	3,817,113	9 4
Trustees—								
Perpetual Trustees Executors and Agency Co. Testamentary and Trust Deposits	5,000	0 0	....	....	....	....	5,000	0 0
W.A. Trustee Executor and Agency Co., Ltd. Wooroloo Swimming Pool (Charitable Institutions)	4,677	16 10	31	3 1	....	....	4,708	19 11
W.A. Trustee Executor and Agency Co., Ltd. Wooroloo Swimming Pool (Charitable Institutions)	5,000	0 0	....	....	....	....	5,000	0 0
Wooroloo Swimming Pool (Charitable Institutions)	1,000	0 0	25	15 5	....	....	1,025	15 5
Total, Private Trust Fund Investments	5,113,115	8 8	189,321	8 8	100,193	5 8	5,202,243	11 8

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE TWELVE MONTHS ENDED
30th JUNE, 1956

State Raisings.		Mines.		State Housing Commission.		Forests.		Other State Undertakings.		Sundries.	
70,694 14 1	13,155 0 0	1,042,000 0 0	152,170 19 2	Capital ...	1,827,000 0 0	Pine Planting, Purchase of Land and Forests	100,000 0 0	Charcoal Iron and Steel Industry	30,528 0 0	Loan Flotation Expenses and Discounts...	70,694 14 1
	8,333,155 0 0	12,831,107 6 5	11,464 8 4	Development of Mining	25,000 0 0	Regeneration ...	100,000 0 0	Fremantle Harbour Trust	501,271 14 9	Rural & Industries Bank Delegated Agencies	30,000 0 0
		37,087 0 1		State Batteries ...				Rural and Industries Bank	817,000 0 0	(Industrial Guarantee)	
				For conversion, 3½% 15th December, 1955				State Brickworks	25,000 0 0	Transfer to C.R.F. for the purpose of funding	
				Loan Repayment Receipts				State Hotels	12,517 19 11	Deficits	157,883 5 7
				Balance General Loan Fund at 1st July, 1955	512,650 9 0			State Saw Mills	105,241 0 0	Expenditure, 1st July, 1955, to 30th June, 1956	258,577 19 8
				Balance General Loan Fund at 30th June, 1956	115,684 18 1						
											15,211,815 13 5

(c) Nominal amount and discounts converted at exchange rate of 4-8665 dollars to £1, proceeds converted at rate of 2-2385 dollars to £1
Expenditure as under incurred pending authority of a loan Act:—

	£	s.	d.
Abattoirs and Saleyards	10,946	2	3
Geraldton Harbour Works	1,259	2	2
Public Works Salaries and Incidentals	41,416	18	6
R. & I. Bank Bank Delegated Agencies	20,000	0	0
Total	73,622	2	11

H. W. BYFIELD,
Under Treasurer,
19th July, 1956.

A. R. G. HAWKE,
Treasurer.

By Authority: WILLIAM H. WYATT, Government Printer, Perth.