

[2681]



Government Gazette

OF

WESTERN AUSTRALIA

[Published by Authority at 3 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 90.]

PERTH: FRIDAY, 16th NOVEMBER

[1956.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1956.		30th Sept., 1955.	
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	89,228	5 1	103,805	19 8
Income Tax—Commonwealth Reimbursement	2,727,000	0 0	2,467,000	0 0
Totalisator Tax	27,918	15 9	29,817	2 6
Stamp Duty	320,852	4 7	348,226	10 10
Probate Duty	166,503	19 7	298,721	16 8
Licenses	110,555	6 4	113,489	6 5
Entertainment Tax	61,507	14 2	54,338	17 4
Betting Tax	55,237	11 11	33,218	5 10
Betting Applications and Licenses	18,244	10 0	63,178	6 0
Total, Taxation	3,577,048	7 5	3,511,796	5 3
<i>Territorial.</i>				
Land Revenue	89,368	2 8	91,782	8 10
Mining Revenue	26,875	1 9	30,068	1 2
Timber	236,952	19 2	221,789	1 11
Total, Territorial	353,196	3 7	343,639	11 11
Law Courts	69,938	12 10	74,544	17 11
Departmental Reimbursements, Fees, and other Services	933,579	11 10	841,224	2 4
Royal Mint	23,066	9 8	28,853	13 2
Total, Governmental	1,026,584	14 4	944,622	13 5
COMMONWEALTH.				
States Grants Act	2,218,750	0 0	1,775,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	2,337,109	0 0	1,893,359	0 0
Grand Total, Governmental	7,293,938	5 4	6,693,417	10 7
PUBLIC UTILITIES.				
Fremantle Harbour Trust .....	.....		20,000	0 0
Country Areas Water Supply	129,778	2 6	129,030	5 10
State Abattoirs and Saleyards	26,711	9 4	19,361	6 6
Metropolitan Water Supply, Sewerage, and Drainage	588,287	15 8	486,628	6 3
Other Hydraulic Undertakings	37,739	4 2	49,961	18 4
Railways	3,803,769	4 10	3,087,295	18 11
Tramways	243,942	12 10	243,062	12 11
State Ferries	2,102	0 2	1,743	19 10
State Batteries	9,731	18 3	8,626	10 2
Caves House, etc.	7,581	15 8	4,553	2 1
Medina Hotel	8,504	15 9	8,616	0 3
Total, Public Utilities	4,858,148	19 2	4,058,880	1 1
Grand Total	12,152,087	4 6	10,752,297	11 8

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

A. R. G. HAWKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1956, and the 30th SEPTEMBER, 1955.
EXPENDITURE.**

Heads of Service.	Three months ended :	
	30th Sept., 1956.	30th Sept., 1955.
<i>Special Acts—</i>		
Constitution Acts	£ 1,399 15 0	£ 4,399 15 0
Loan Acts—Interest and Sinking Fund	2,121,887 14 3	1,949,400 10 8
Auditor General	797 1 4	649 9 1
Agriculture Protection Board	26,250 0 0	26,250 0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500 0 0	7,500 0 0
Commonwealth Pensions .....	.....	.....
Court of Arbitration	1,851 10 0	1,696 10 0
Fire Brigades Act—Contribution	19,066 17 11	17,019 8 8
Forests Act—Conservator of Forests	834 12 8	590 7 10
Forests Act—Transfer from Revenue	193,745 14 5	190,956 13 1
Government Employees Pensions Act, 1948	3,098 18 0	3,972 2 10
Judges' Pensions	575 16 5	649 17 6
Judges' Salaries and Pensions, 1950	3,720 0 0	3,000 0 0
Laud Agents Act, 1921–1948 .....	.....	.....
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,690 18 4	4,930 12 4
Mine Workers' Relief Fund	3,399 4 9	3,268 3 6
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	46,844 16 0	27,498 5 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....
Pensions and Retiring Allowances	35,160 10 9	38,376 10 7
Pensions—State Savings Bank Transfer Act, 1931 Pensions Supplementation Act, 1953	46,280 4 9	28,762 7 5
Public Service Commissioner	692 10 0	642 10 0
Royal Mint	25,000 0 0	25,000 0 0
Stipendiary Magistrates	3,494 1 0	3,759 4 6
Superannuation and Family Benefits Act	144,523 9 3	119,136 17 6
The Agent General	537 10 0	437 10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	.....	.....
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	585 4 2	946 17 4
University of Western Australia	62,500 0 0	10,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	49 9 8	29 6 11
University Medical School Act (No. 30 of 1955)	609 7 6	.....
Total	2,765,095 6 2	2,478,873 0 3
<i>Legislative Council</i>	3,056 12 5	2,031 3 8
<i>Legislative Assembly</i>	3,976 7 7	2,816 7 4
<i>Joint House Committee</i>	6,051 10 4	5,775 14 7
<i>Joint Printing Committee</i>	10,735 6 5	5,897 19 4
<i>Joint Library Committee</i>	187 9 4	147 17 7
<i>Premier and Treasurer—</i>		
Premier's Office	13,321 5 11	9,048 15 3
Treasury	49,176 7 8	34,260 12 11
Governor's Establishment	4,983 1 2	5,702 2 8
London Agency	6,788 17 5	5,307 9 11
Public Service Commissioner	5,561 18 5	5,918 12 0
Government Motor Car Service	4,145 18 3	5,125 19 3
Audit	23,535 1 2	17,285 4 7
Compassionate Allowances	131 3 9	157 8 6
Government Stores	34,968 8 9	30,147 12 5
Taxation .....	.....	.....
Superannuation Board	4,100 9 0	3,507 16 4
Printing	126,037 9 9	96,056 6 1
Miscellaneous Services	421,069 14 2	431,189 19 8
Total	693,819 15 5	643,707 19 7
<i>Minister for Child Welfare—</i>		
Child Welfare	104,543 3 7	73,501 0 4
Total	104,543 3 7	73,501 0 4
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings	331,267 18 4	334,942 7 7
Total	331,267 18 4	334,942 7 7

Expenditure—continued.

Heads of Service.	Three months ended :			
	30th Sept., 1956.		30th Sept., 1955.	
<i>Minister for Education, Native Welfare, Labour and Prices—</i>	£	s. d.	£	s. d.
Education	1,664,584	3 4	1,479,715	9 10
Native Welfare	49,902	19 11	42,403	6 1
Labour	4,397	4 2	2,754	14 11
Prices .....	.....	.....	.....	.....
Factories	8,894	17 4	7,250	19 9
Total	1,727,779	4 9	1,532,124	10 7
<i>Chief Secretary—</i>				
Chief Secretary	39,282	19 9	29,914	13 8
Registry and Friendly Societies	27,272	16 1	22,372	5 4
Prisons	48,230	10 6	45,915	1 5
Observatory	1,671	1 4	1,012	0 2
Total	116,457	7 8	99,214	0 7
<i>Minister for Local Government and Town Planning—</i>				
Local Government	11,509	7 5	8,729	5 11
Town Planning	7,715	16 5	7,543	8 9
Total	19,225	3 10	16,272	14 8
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	197,939	4 11	170,618	7 9
Agriculture	198,013	9 0	135,358	5 10
College of Agriculture	13,602	12 1	13,402	3 1
Agriculture Protection Board	8,174	10 8	7,164	14 5
Bush Fires Board	3,288	0 6	1,510	5 9
Total	421,017	17 2	328,053	16 10
<i>Minister for Police—</i>				
Police	403,998	11 10	356,241	14 8
Total	403,998	11 10	356,241	14 8
<i>Minister for Health and Justice—</i>				
Medical	860,193	9 1	638,267	4 1
Homes	89,466	15 1	73,714	13 6
Public Health	141,498	18 2	91,866	10 6
Tuberculosis	142,500	0 5	132,913	3 3
Mental Health Services	198,131	15 9	194,171	12 4
Crown Law	147,408	5 1	111,899	13 6
Licensing	2,199	19 6	1,999	14 3
Arbitration Court	8,179	6 2	7,314	4 5
Total	1,589,578	9 3	1,252,146	15 10
<i>Minister for Housing and Forests—</i>				
Housing .....	.....	.....	.....	.....
Forests	87,531	5 11	76,170	10 3
Total	87,531	5 11	76,170	10 3
<i>Minister for Mines, etc.—</i>				
Mines	122,553	4 0	110,399	9 3
Department of Industrial Development	21,641	4 9	21,189	16 5
Fisheries	17,794	10 7	11,748	7 9
Tourist Bureau	11,339	1 3	7,630	19 8
Total	173,328	0 7	150,968	13 1
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	407,209	11 6	351,262	0 3
Harbour and Light	66,297	14 10	40,611	15 0
Supply and Shipping	2,762	1 9	2,238	17 11
Total	476,269	8 1	394,112	13 2
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	169,365	12 5	120,419	18 11
Other Hydraulic Undertakings	142,854	4 0	108,437	18 11
State Abattoirs and Saleyards	28,204	16 6	25,450	4 7
Metropolitan Water Supply, Sewerage and Drainage	258,867	16 1	239,676	1 2
Railways	4,052,343	16 2	3,697,991	9 10
Tramways	311,267	16 10	291,935	7 11
Ferries	3,503	11 10	3,708	3 11
State Batteries	43,722	4 1	38,150	2 4
Caves House, etc.	11,105	18 0	8,502	2 4
Medina Hotel	7,053	3 6	7,135	9 2
Total	5,028,288	19 5	4,541,406	19 1
Grand Total	13,962,207	18 1	12,294,405	19 0

CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Three Months ended 30th September, 1956.

REVENUE.	
1955-56.	1956-57.
£	£
3,511,796	3,577,048
343,640	353,196
74,545	69,939
841,224	933,580
28,854	23,066
1,893,359	2,337,109
4,058,880	4,858,149
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10,752,298	12,152,087
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EXPENDITURE.

4,400	Special Acts—	1,400
287,280	Constitution Act	249,306
1,305,121	Interest—Overseas	1,485,582
357,000	Interest—Australia	387,000
525,073	Sinking Fund	641,808
16,669	Other Special Acts	24,007
643,708	Parliament House	693,820
73,500	Premier and Treasurer	104,543
334,942	Minister for Child Welfare	331,268
1,532,124	" Works and Water Supplies	1,727,779
99,214	" Education, Native Welfare, Labour and Prices	116,457
16,273	Chief Secretary	19,225
328,054	Minister for Local Government and Town Planning	421,018
356,242	" Lands and Agriculture	403,999
1,252,147	" Police	1,589,579
76,170	" Health and Justice	87,531
150,969	" Housing and Forests	173,328
394,113	" Mines, etc.	476,269
4,541,407	" North-West and Supply and Shipping	5,028,289
<hr/>	Public Utilities	<hr/>
12,294,406	Total Expenditure	13,962,208
10,752,298	Less Total Revenue	12,152,087
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1,542,108	Deficit for Quarter	1,810,121
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H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.

BALANCE SHEET AS AT 30th SEPTEMBER, 1956.

30th June, 1956.	Funds Employed.	30th September, 1956.
£		£
225,462,731	Loan Flotations	229,938,731
36,729,991	<i>Less</i> Redemptions from Sinking Fund	36,729,991
<u>188,732,740</u>		<u>193,208,740</u>
7,058,659	Treasury Bills ....	....
2,193,062	Trust Funds, Governmental	7,417,920
<u>4,865,597</u>	<i>Less</i> Investment	<u>2,584,671</u>
		4,833,249
5,435,950	Trust Funds, Private	5,560,815
5,202,244	<i>Less</i> Investments	<u>5,310,520</u>
<u>233,706</u>		250,295
1,043,960	Suspense Accounts	1,245,383
1,068,885	Commonwealth Grants and Advances	929,004
<u>177,073</u>	Trading Concerns and Public Utilities' Banking Accounts	<u>289,747</u>
196,121,961		203,756,418
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
744,606	Unfunded Deficit at commencement of year	2,392,554
1,830,831	Deficit for year	1,810,121
<u>2,575,437</u>		<u>4,202,675</u>
25,000	<i>Less</i> Special Grant from Commonwealth received in year	<i>Nil</i>
<u>2,550,437</u>		<u>4,202,675</u>
157,883	<i>Less</i> amount funded by Loan Flotation in year	<i>Nil</i>
<u>2,392,554</u>		4,202,675
193,729,407		<u>199,553,743</u>
	Employment of Funds.	
	Works and Services—	
207,016,532	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	210,520,556
5,475,566	Flotation Expenses and Discounts	5,480,447
13,086,317	Consolidated Revenue Fund Deficits (Funded)	13,086,317
<u>225,578,415</u>		<u>229,087,320</u>
36,729,991	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	36,729,991
<u>188,848,424</u>		<u>192,357,329</u>
	Investments—	
1,643,960	Debenture Deposit at Commonwealth Bank	2,547,960
199,320	Commonwealth Inscribed Stock	199,320
<u>1,843,280</u>		<u>2,747,280</u>
	Other Assets—	
43,077	Cash at Bank ....	....
40,863	Cash in London	67,536
<u>83,940</u>	Cash in Hand	<u>18,313</u>
		85,849
944,879	Stores Accounts	1,686,091
	Remittances to London	235,000
	Advances—	
1,878,335	Treasurer's Advances to Departments, etc.	2,066,613
....	Trust Funds, Governmental (Overdrawn Accounts)	557,160
28,974	Commonwealth Grants and Advances (Overdrawn Accounts)	121,087
269,045	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	295,738
<u>2,176,354</u>		<u>3,040,598</u>
193,896,677	Total Assets	200,152,147
	<i>Deduct—</i>	
167,270	Overdrawn Bank Account at Commonwealth Bank	598,404
<u>193,729,407</u>		<u>199,553,743</u>

H. W. BYFIELD,
Under Treasurer.A. R. G. HAWKE,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1956, and BALANCE as at
30th SEPTEMBER, 1956.**

	Balance as at 30th June 1956.		Debit.		Credit.		Balance as at 30th Sept. 1956.	
STATEMENT No. 1.								
TRUST FUNDS—GOVERNMENTAL. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	75,726	1 2	35,893	0 2	33,512	19 1	73,346	0 1
Argentine Ant Control Committee	10,045	18 5	28,920	15 5	36,532	14 5	17,657	17 5
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekkeepers Compensation	629	16 10	262	9 0	2	19 9	370	7 7
Bunbury Bulk Handling Terminal	.....	.....	.....	.....	.....	.....	.....	.....
Charles Hadley Travelling Library	152	0 2	45	18 10	157	1 9	263	3 1
Cropping on Properties Acquired for W.S.L.S.	.....	.....	.....	.....	.....	.....	.....	.....
Crown Law Advance	11,281	15 7	235,397	4 11	239,810	0 3	15,694	10 11
Dairy Cattle Compensation	4,810	3 3	978	8 7	1,247	6 5	5,079	1 1
Dairy Cattle Compensation Investment Reserve	33,000	0 0	.....	.....	.....	.....	33,000	0 0
Emu Point Reserve Board	2,437	1 3	699	3 6	1	10 0	1,739	7 9
Forests Improvement and Reforestation	59,874	14 10	217,734	1 2	242,924	8 5	85,065	2 1
Fromantle Harbour Trust Replacement	47,160	11 9	.....	.....	1,081	6 6	48,241	18 3
Fruit Fly Eradication	1,492	11 4	12,429	14 0	14,374	19 5	3,437	16 9
Fruit Growing Industry	6,041	7 7	775	3 2	3,461	19 10	8,728	4 3
Fruit Growing Industry Investment Reserve	15,415	10 7	.....	.....	.....	.....	15,415	10 7
Hospital Buildings and Equipment	167,847	14 5	37,701	18 10	130,426	9 8	260,572	5 3
Hospital Fund Contributions	.....	.....	1,059,430	8 4	1,059,430	8 4	.....	.....
Housing—								
Kwinana Housing	52,917	2 1	8,427	19 11	23,597	16 11	68,086	19 1
McNess Housing	13,129	14 11	12,398	15 5	1,768	15 10	2,499	15 4
McNess Housing Investment Reserve	14,112	5 5	185	18 11	.....	.....	13,926	6 6
State Housing Commission	193,573	10 7	1,377,410	19 2	626,677	7 4	557,160	1 3*
State Housing Commission Weekly Tenancy	6,373	4 6	4,652	9 4	7,150	7 0	8,871	2 2
Infant Welfare Centres	456	4 2	13,575	13 0	15,153	2 0	2,033	13 2
Insurance—								
Government Fire and Marine Insurance	159,671	17 6	53,611	5 5	70,473	1 3	176,533	13 4
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	.....	.....	.....	.....	89,150	0 0
Government Workers' Compensation	82,253	15 3	127,331	14 4	95,572	12 7	50,494	13 6
Public Buildings Insurance	69,234	13 9	4,379	13 7	20,000	0 0	84,855	0 2
Railway Accident and Fire Insurance	145,873	6 1	12,653	13 1	10,948	6 10	144,167	19 10
Sheriffs' Assurance	9,311	19 11	.....	.....	124	18 9	9,436	18 8
State Insurance	111,122	8 1	370,217	9 6	338,839	13 0	79,744	11 7
State Insurance Investment Reserve Deposits	237,000	0 0	.....	.....	.....	.....	237,000	0 0
State Insurance Deposit	.....	.....	.....	.....	100,000	0 0	100,000	0 0
State Insurance Investment Reserve	1,269,094	0 0	.....	.....	.....	.....	1,269,094	0 0
Titles Office Assurance	57,066	10 1	.....	.....	816	3 4	57,882	13 5
Tramways Accident and Fire Insurance	53,720	16 6	5,305	9 3	4,203	5 0	52,618	12 3
Kalgoorlie Metallurgical Laboratory	580	11 4	2	2 0	47	11 2	626	0 6
Kalgoorlie School of Mines Apparatus	6,938	3 2	40	15 7	.....	.....	6,897	7 7
Library Board of W.A.	18,538	10 9	22,306	16 3	16,361	11 0	12,593	5 6
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	273	0 0	.....	.....	.....	.....	273	0 0
Mechanical Appliances	6,458	10 7	3,269	19 2	125	0 0	3,313	11 5
Metropolitan Markets	17,254	4 11	23,664	5 10	14,639	3 11	8,229	3 0
Metropolitan Water Supply Payroll Surcharge	39,159	18 0	18,062	19 11	22,204	11 9	43,301	9 10
Milk Board	7,585	2 2	9,719	15 7	9,395	7 3	7,260	13 10
Milk Board Investment Reserve	11,626	5 0	.....	.....	.....	.....	11,626	5 0
Mothercraft Improvement	643	16 3	1	4 0	7	10 0	650	2 3
National Parks Board	1,994	10 11	12,283	5 5	12,259	18 3	1,971	3 9
Native Welfare Administration—Consolidated Rev- enue	.....	.....	89,117	7 9	105,068	13 4	15,951	5 7
Native Welfare Administration—General Loan	17,579	1 6	1,599	7 4	.....	.....	15,979	14 2
Natives Medical	.....	.....	.....	.....	.....	.....	.....	.....
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	55,415	14 9	339	17 0	3,374	3 4	58,450	1 1
Plant Hire	701,923	4 8	151,268	3 8	167,019	15 4	717,674	16 4
Plant Suspense	313,912	15 9	15,515	19 10	23,134	11 10	321,531	7 9
Plant Suspense Reserve	47,206	14 3	15,356	12 10	17,292	14 5	49,142	15 10
Potato Growing Industry	3,401	15 6	617	3 6	2,659	3 0	5,443	15 0
Potato Growing Industry Investment Reserve	5,134	8 1	.....	.....	.....	.....	5,134	8 1
Poultry Industry	9,785	15 10	730	8 0	558	1 11	9,613	9 9
Public Debt Sinking Fund	122,377	7 4	.....	.....	.....	.....	122,377	7 4
Public Education Endowment	431	8 4	40	1 8	63	10 8	454	17 4
Public Works Department Payroll Surcharge	403,252	7 2	74,742	16 0	134,990	7 8	463,499	18 10
Purchase of Tailings	9,395	1 2	6,148	11 6	4,142	14 11	7,389	4 7
Railways Expenditure Advance	417,085	9 6	4,939,134	12 2	4,897,383	9 7	375,334	6 11
Railways Munitions Annexe Depreciation	47,603	2 5	1,261	8 5	525	0 0	46,866	14 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1956.	Debit.	Credit.	Balance as at 30th Sept., 1956.
STATEMENT No. 1—<i>continued.</i>				
TRUST FUNDS—GOVERNMENTAL†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Roads—				
Main Roads	169,248 17 3	139,934 8 3	109,009 9 8	138,323 18 8
Main Roads Contributions	154,816 16 8	.....	33,924 9 0	188,741 5 8
Metropolitan Traffic	106,650 7 9	104,237 15 0	168,202 1 11	170,614 14 8
Narrows Bridge Construction	642,947 4 3	39,370 7 8	108,000 0 0	711,576 16 7
Road Motor Services Overhaul	405 1 3	11,821 7 10	12,551 18 8	1,135 12 1
Rural and Industries Bank	27,184 4 4	218,222 8 7	195,093 18 8	4,055 14 5
Rural and Industries Bank Investment Reserve	385,000 0 0	230,000 0 0	431,000 0 0	586,000 0 0
State Alunite Industry .....	.....	.....	.....	.....
State Electricity Commission Loans Sinking Fund	12,326 13 6	13,281 10 3	7,323 5 10	6,368 9 1
State National Fitness Council	5,838 4 9	4,246 11 8	6,147 0 3	7,738 13 4
State Shipping Service Depreciation	116,102 5 2	.....	.....	116,102 5 2
Stud Stock	1,504 3 5	1,297 9 7	475 19 6	682 13 4
Timber Royalty from Mining Leases	1,847 17 1	.....	2 17 4	1,850 14 5
Tobacco Industry .....	.....	68 2 1	5,000 0 0	4,931 17 11
Transport Co-ordination	84,983 7 5	35,621 9 5	26,659 13 4	76,021 11 4
Typewriters for Schools	1,173 7 0	59 15 0	84 5 0	1,197 17 0
Typewriters for Technical Colleges	1,887 10 2	96 4 3	205 15 0	1,997 0 11
Vermin Act	45,515 1 0	28,046 19 7	15,991 7 7	33,459 9 0
Workers' Compensation Board	4,621 6 3	3,937 13 2	8,951 5 7	9,634 18 8
Workers' Compensation Board Investment Reserve	6,384 6 1	.....	.....	6,384 6 1
Wyndham Meatworks Superannuation Reserve	7,633 16 9	.....	46 5 0	7,680 1 9
Zoological Gardens Board	240 5 9	9,911 4 0	9,684 5 3	13 7 0
Total, Trust Funds—Governmental	7,058,659 12 11	9,845,796 6 7	9,647,896 10 7	6,860,759 16 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	3,684 17 11	205 19 0	446 1 11	3,925 0 10
Railways Servants' Benefit Fund	3,480 3 9	.....	335 17 9	3,816 1 6
W.A. Government Tramways and Ferries' Provident Fund	1,334 15 1	48 9 6	155 8 4	1,941 13 11
Water Supply Provident Fund	843 15 6	35 0 0	85 9 0	894 4 6
Water Supply Provident Fund Investment Reserve	750 0 0	.....	.....	750 0 0
Bequests and Donations—				
Bussell	178 6 3	.....	.....	178 6 3
Charitable Institutions	41,984 12 7	12,049 3 2	13,546 11 5	43,482 0 10
Child Welfare Benevolent Fund	698 11 8	12 1 0	.....	686 10 8
E. Y. Taylor (Yandanooka and Mingenew Schools)	111 0 0	.....	.....	111 0 0
G. C. W. Robinson (Kalgoorlie Hospital)	10,866 10 0	.....	148 6 0	11,014 16 0
Gooch (Wooroloo Sanatorium)	474 12 5	.....	.....	474 12 5
Logue (Wooroloo Sanatorium)	28 0 7	.....	.....	28 0 7
McKellar Estate (Geraldton Hospital)	950 14 8	.....	.....	950 14 8
McNess (Wooroloo Sanatorium)	118 13 11	.....	.....	118 13 11
Rush (Geraldton Hospital)	3,755 18 10	.....	45 4 1	3,801 2 11
Sargent (Three Springs Hospital)	64 0 3	.....	.....	64 0 3
School Books for Children of Indigent Parents	146 12 7	144 17 8	.....	1 14 11
William Samuel (White Gum Valley School)	445 17 10	.....	6 5 0	452 2 10
Cadetship Bonds	115 14 7	.....	.....	115 14 7
Charitable Collections Act	195 19 0	6 19 9	3 0 0	191 19 3
Clerk of Courts	36,287 16 1	219,606 14 3	220,249 10 10	36,930 12 8
Coal Miners' Welfare	914 18 6	2,683 10 9	2,437 16 9	669 4 6
Coal Mine Workers' Pensions Investment Reserve	8,491 0 8	40,205 17 10	45,060 10 7	13,345 13 5
Coal Mine Workers' Pensions	494,672 0 4	1,955 7 3	20,435 19 7	513,152 12 8
Commissioner of Native Welfare	2,371 17 11	2,505 5 1	1,185 5 10	1,051 18 8
Companies Act Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Companies Liquidation Account	5,907 10 5	1,959 15 5	345 18 4	4,293 13 4
Deposits—				
Betting Board	4,647 18 4	.....	.....	4,647 18 4
Contractors	180,952 1 7	41,446 19 9	35,384 0 9	175,389 2 7
Electoral Act	300 4 2	24 19 10	75 0 0	350 4 4
Entertainments Tax	684 0 0	12 0 0	8 0 0	680 0 0
Land Application	25,219 19 10	8,016 12 5	12,180 12 8	29,384 0 1
Mines Department	245 0 0	90 0 0	.....	155 0 0
Railway Traffic	128,387 6 10	2,161 3 6	4,556 9 7	130,782 12 11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1956.	Debit.	Credit.	Balance as at 30th Sept., 1956.
STATEMENT No. 2—continued.				
TRUST FUNDS—PRIVATE†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Students—				
Denmark School of Agriculture	177 0 0	39 0 0	3 0 0	141 0 0
Harvey School of Agriculture	222 0 0	48 0 0	.....	174 0 0
Muresk College	147 0 0	.....	.....	147 0 0
Narrogin School of Agriculture	240 3 6	57 0 0	.....	183 3 6
School of Mines, Kalgoorlie	69 5 0	.....	2 0 0	71 5 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000 0 0	.....	.....	110,000 0 0
Derby Leprosarium Child Endowment	35 17 4	16 3 6	37 0 0	56 13 10
James T. Pollard Convalescent Hospital .....	.....	.....	.....	.....
Junior Farmers Memorial Building Fund	768 18 10	90 0 0	152 6 0	831 4 10
Local Authorities—				
Municipal Loan Sinking Fund.....	41,297 7 10	11,047 1 0	10,278 1 10	40,528 8 8
Road Board Sinking Fund	70,983 14 5	4,541 19 3	12,568 2 9	79,009 17 11
Water Board Sinking Fund	1,068 4 9	20 1 6	29 8 11	1,077 12 2
Lotteries Commission Grants to Institutions	296,536 18 9	17,968 15 0	7,968 15 0	286,536 18 9
Mental Hospital Patients' Comforts and Private Cash Migration—Overseas Settlement Committee Advance	6,769 18 5	4,173 9 1	4,109 14 5	6,706 3 9
Mortgage Moneys under Transfer of Land Act	696 19 9	.....	.....	696 19 9
Official Receiver in Bankruptcy	1,834 6 6	117 8 8	5 11 8	1,722 9 6
Old Men's Home Entertainment Fund	93 1 6	.....	.....	93 1 6
Parliamentary Superannuation Fund	25 2 0	1,643 19 5	1,986 2 6	367 5 1
Parliamentary Superannuation Fund Investment Reserve	31,232 7 6	200 0 0	6,707 10 0	37,739 17 6
Prisoners' Private Cash	2,112 1 6	1,668 19 4	1,618 11 2	2,061 13 4
Public Trustee Common Fund	10,692 4 8	255,324 12 0	246,553 3 6	1,920 16 2
Public Trustee Investment Reserve	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Artillery Comrades' Association .....	.....	.....	.....	.....
Dowson (School of Mines, Kalgoorlie)	862 7 11	.....	13 2 6	875 10 5
Falconer Research (School of Mines, Kalgoorlie)	241 9 10	.....	3 2 6	244 12 4
James and Rose Coombe	563 19 8	244 7 8	.....	319 12 0
J. A. Wood	60 0 0	5 0 0	.....	55 0 0
Meat Industry Apprenticeships	21 13 7	.....	.....	21 13 7
N. F. Poynton (Muresk College)	1,008 4 0	.....	25 0 0	1,033 4 0
R. S. Sampson	52 10 0	.....	.....	52 10 0
Shell	431 18 6	25 0 0	.....	406 18 6
Thomas Coombe	342 1 4	40 0 0	.....	302 1 4
Sheriffs' Collections	756 19 4	3,983 13 0	4,849 13 1	1,622 19 5
Shipping Master—Deceased Estates	81 19 7	46 10 1	.....	35 9 6
Superannuation Fund	28,894 8 11	313,018 4 3	328,947 5 6	44,823 10 2
Superannuation Investment Reserve	3,817,113 9 4	.....	85,879 3 4	3,902,992 12 8
Trustees—				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	5,044 1 11	.....	36 19 6	5,081 1 5
W.A. Trustee, Executor and Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
Unclaimed Moneys	3,122 15 9	5 14 11	153 18 1	3,270 18 11
W.A. Government Tramways Welfare Fund	1,415 9 1	.....	81 2 3	1,496 11 4
Workers' Compensation in Suspense	10,601 11 1	36,822 7 7	39,982 10 5	13,761 13 11
Total, Trust Funds—Private	5,435,950 6 6	984,318 2 5	1,109,182 13 4	5,560,814 17 5

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aluminium Therapy	1,947 8 4	.....	249 1 6	1,698 6 10
Argentine Ant Control Committee	10,000 0 0	.....	10,000 0 0	.....
Australian Blue Asbestos, Ltd. .....	.....	39,094 7 10	36,812 9 0	2,281 18 10
Cablegrams in Suspense	11 7 4	46 3 0	35 18 4	21 12 0
Cash Order Suspense .....	.....	8,663,847 13 3	8,406,777 8 2	257,070 5 1
Chamberlain Industries Seasonal Advance	380,000 0 0	100,000 0 0	380,000 0 0	100,000 0 0
Comprehensive Water Supply Scheme	59,201 10 10	108,348 0 11	94,038 5 8	73,511 6 1
Crown Law Payments in Suspense	4,152 6 3	10,764 3 11	6,356 17 7	8,559 12 7
Dishonoured Cheques .....	.....	6,563 13 8	6,563 13 8	.....
Exchange on Overseas Payments	18,143 1 8	824,206 18 8	744,104 7 9	98,245 12 7
Expenditure Advances	302,400 0 0	.....	.....	302,400 0 0
Free Milk for School Children	5,744 8 10†	55,760 13 8	.....	50,016 2 4
Frozen Lamb and Mutton for Local Requirements	57 12 6	.....	.....	57 12 6
Fruit Fly Eradication	2,550 0 0	.....	2,550 0 0	.....
Geraldton Municipal Council Electricity Under-taking	20,000 0 0	.....	.....	20,000 0 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1956.	Debit.	Credit.	Balance as at 30th Sept., 1956.
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STATEMENT No. 3—continued.

TREASURER'S ADVANCES*—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Horticultural Research Station—Purchase of Land		
Industries Assistance Board—Advance of Drought-affected Settlers	3,060	17	9	351	14	0	....			3,412	11	9
Kwinana Road Board	7,000	0	0	....			....			7,000	0	0
Land Development—Albany Zone	40,696	0	0	....			....			40,696	0	0
Land Settlement—Reconditioning Farms	....			....			....			....
Loan Suspense	....			....			....			....
London Payments in Suspense	37,874	5	6	838,970	15	11	871,361	15	7	5,483	5	10
Maxted & Co. for Purchase of Failing 1500 Drill	4,323	0	7	....			581	9	11	3,741	10	8
Medical Department Markets Depot	12,615	16	10	27,885	2	6	26,078	5	8	14,422	13	8
Mental Institutions State Grants	4,090	11	9	7,096	0	10	3,346	14	3	7,839	18	4
Motor Vehicles for use of Departmental Officers	70,759	0	4	34,891	14	10	34,829	17	2	70,820	18	0
Public Trustee Common Fund Special Advance	17,000	0	0	....			....			17,000	0	0
Public Works Cash Order Suspense	137,198	17	11	1,256,497	3	2	1,284,951	11	8	108,744	9	5
Public Works Departmental Works and Sales	432,136	0	6	579,583	15	4	578,759	19	8	432,959	16	2
Railways' Departmental Works and Sales	67,901	12	5	33,663	19	10	28,996	11	4	72,569	0	11
Remittances in Transit	20,627	2	9	22,447	4	3	40,041	17	10	3,032	9	2
Rural and Industries Bank Commissioners' Temporary Accommodation	9,804	6	0	1,067	4	2	441	0	0	10,430	10	2
State Government Housing Scheme	20,289	1	3	180,905	14	2	134,799	19	10	66,394	15	7
Stock and Plant on Properties acquired for W.S.L.S.	28,435	4	5	8,534	11	0	10,949	4	6	26,020	10	11
Strategic Roads and Roads of Access to Commonwealth Property	10,792	9	1	19,573	14	2	23,922	4	11	6,443	18	4
Sundry Debtors	48,740	3	4	20,304	18	5	13,900	5	3	55,144	16	6
Tin and Strategic Minerals, Ltd.	10,000	0	0	....			....			10,000	0	0
Treasury Paymaster	61,484	4	8	163,545	13	0	167,855	6	3	57,174	11	5
Tuberculosis Treatment (Erection of Buildings)	40,786	18	5	133,658	0	0	57,775	18	6	116,668	19	11
Welshpool Marshalling yards including Land Resumption	....			16,750	0	0	....			16,750	0	0
Total, Treasurer's Advances	1,878,334	11	7	13,154,359	0	6	12,966,080	6	6	2,066,613	5	7

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	1,097	15	9	5,483	9	2	5,453	2	9	1,067	9	4
Commonwealth Fisheries Act License Fees	....			....			....			....
Crown Law Suspense	171,635	17	4	258,390	13	0	253,142	4	7	166,387	8	11
Departmental Receipts in Suspense	105,488	5	4	413,633	12	8	372,184	14	8	64,039	7	4
Drafts in Suspense	331	8	0	279,048	17	3	279,207	6	3	489	17	0
Federal Income Tax Departmental Collections	299,114	11	11	888,937	1	4	880,312	4	8	290,489	15	3
Interest on Stock	....			1,397,466	5	6	1,727,511	0	0	330,044	14	6
Interstate Destitute Persons Suspense	355	1	4	4,531	1	7	5,490	7	5	1,314	7	2
London Salaries	2,663	16	3*	7,445	1	4	10,693	18	11	585	1	4
Nominated Passages	47	18	6	391	4	0	356	9	0	13	3	6
Pay Roll Tax	5,246	0	1	252,052	9	5	247,467	5	10	660	16	6
Public Works Private Works and Sales	13,195	16	4	31,865	19	4	34,290	0	1	15,619	17	1
Railways Depreciation	....			339,000	0	0	339,000	0	0	....	
Railways Intersystem Revenue in Suspense	124,000	0	0	124,000	0	0	....			....
Railways Private Works and Sales	72,208	13	11	47,931	8	2	37,668	6	10	61,945	12	7
Railway Stores—Adjustment	....			295	0	6	39,645	1	3	39,350	0	9
Railway Stores Depreciation Suspense	....			....			1,248	0	0	1,248	0	0
Sundry Creditors	50,934	0	0	10,848	9	2	8,300	8	9	48,385	19	7
Taxation Suspense	24	8	0	....			83	15	5	108	3	5
Tourist Bureau	22,465	9	4	63,232	11	5	84,857	16	6	44,090	14	5
Tramways Stores—Adjustment	....			....			1,133	19	7	1,133	19	7
Unclaimed Wages—Metropolitan Water Supply	1,857	2	0	644	0	7	994	15	9	2,207	17	2
Unclaimed Wages—Public Works Department	16,088	18	7	19,242	6	0	20,886	15	4	17,733	7	11
Unclaimed Wages—Tramways	797	18	1	2,562	1	11	2,163	7	9	399	3	11
Unclaimed Wages and Other Payments in Suspense—Railways	16,486	10	10	4,931	9	9	6,606	12	6	18,161	13	7
War Service Homes Receipts in Suspense	32,279	1	3	355,114	4	6	386,390	13	9	63,555	10	6
War Service Land Settlement Settlers' Proceeds	100,813	12	0	98,991	13	5	71,393	1	9	73,215	0	4
W.A. Trotting Association Betting Tax	1,766	14	2	1,846	15	2	647	1	5	567	0	5
W.A. Turf Club Betting Tax	10,388	4	3	11,585	3	6	3,765	16	6	2,568	17	3
Total, Suspense	1,043,959	10	9	4,619,470	18	8	4,820,894	7	3	1,245,382	19	4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1956.	Debit.	Credit.	Balance as at 30th Sept., 1956
STATEMENT No. 5.				
COMMONWEALTH GRANTS AND ADVANCES.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	160 15 5	1,335 10 4	1,205 8 6	30 13 7
Agriculture Extension Services	6,897 11 3	7,688 14 3	7,015 16 3	6,224 13 3
Air Beef	116 8 6	11,080 14 2	10,964 5 8	....
Assistance to Distressed Farmers	11,036 1 4	356 8 0	208 18 8	10,888 12 0
Assistance to Gold Mining Industry	6,499 5 11	....	157 13 4	6,656 19 3
Assistance to Metalliferous Mining	287 17 7	126 16 5	....	161 1 2
Coal Mining Industry Long Service Leave	3,874 11 11	2,824 12 4	2,619 1 1	3,669 0 8
Chromite Deposit Drilling	....	....	....	....
Dairying Industry	2,631 1 10	3,617 19 10	8,887 2 7	7,900 4 7
Drought Relief	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Service	....	....	....	....
Gold Mining Encouragement	41,370 18 4	6,345 13 1	467 19 4	35,493 4 7
Housing—				
Commonwealth-State Housing Agreement	149,145 6 4	738,182 2 1	704,553 16 7	115,517 0 10
War Service Homes	12,720 11 8	486,329 11 6	551,818 18 4	78,209 18 6
Meat Production Encouragement	33,537 14 8	45,048 16 11	51,097 7 11	39,586 5 8
Migrant Education	4,939 10 10	11,894 6 3	8,364 12 11	1,409 17 6
Murine Typhus Research	67 12 10	....	....	67 12 10
National Safety Council	....	3,712 10 0	3,712 10 0	....
Pharmaceutical Benefits	14,620 0 0	....	....	14,620 0 0
Private Hospitals Benefit	15,931 5 3	38,227 6 0	36,000 0 0	13,703 19 3
Public Hospitals Benefit	42,915 4 6	112,431 12 0	120,000 0 0	50,483 12 6
Reconstruction Training Scheme	3,357 0 7	3,216 3 4	3,542 14 11	3,683 12 2
Roads—				
Commonwealth Aid Roads Act, 1954	5,176 17 8*	1,395,362 1 5	1,279,452 8 11	121,086 10 2*
Commonwealth Aid Roads Act, 1954—Roads and Other Works	7,491 17 11	27,421 19 10	19,930 1 11	....
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas	23,797 7 11*	336,879 10 9	360,676 18 8	....
Rural Relief	198,629 19 3	....	407 9 10	199,037 9 1
Scholarship Scheme	1,289 14 5	6,230 9 10	6,075 1 6	1,134 6 1
Sheep Fertility Investigations	649 13 5	1,001 8 6	622 4 10	270 9 9
Social Services Training	770 12 11	542 6 7	343 19 7	572 5 11
War Service Land Settlement—Acquisition and Development of Properties	382,135 8 2	527,450 13 1	396,026 10 5	250,711 5 6
War Service Land Settlement—Living Allowances	9,281 2 5	2,266 6 7	1,950 8 10	8,965 4 8
War Service Land Settlement—Advances to Settlers	94,808 1 9	77,658 15 11	39,313 6 0	56,462 11 10
War Service Land Settlement—Maintaining Vacated Properties	1,190 12 9	271 5 3	180 8 6	1,099 16 0
Wheat Growers' Relief	1,078 2 0	250 0 0	....	828 2 0
Wire Netting	19,620 1 7	....	164 3 6	19,784 5 1
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	1,039,911 8 5	3,847,753 14 3	3,615,759 8 7	807,917 2 9

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	15,936 9 3	9,941 1 1	15,468 13 11	21,464 2 1
Bunbury Harbour Board	4,085 18 11	7,918 4 6	11,416 15 1	7,584 9 6
Charcoal Iron and Steel Industry	35,848 1 2*	151,484 8 3	159,608 4 5	27,724 5 0*
Electricity Commission, General Fund Account No. 1	124,124 1 6*	1,687,453 17 4	1,917,892 14 2	106,314 15 4
Electricity Commission, General Fund Account No. 2	1,150 1 7	1,793,004 12 2	1,743,184 5 3	48,670 5 4*
Fremantle Harbour Trust	45,552 12 7	729,969 15 8	741,109 17 7	56,692 14 6
Midland Junction Abattoir Board	85,363 4 10	101,128 7 1	110,433 4 10	94,668 2 7
State Brickworks	7,795 18 4	121,849 6 2	96,791 5 11	17,262 1 11*
State Engineering Works	17,188 15 5	165,530 0 5	151,363 17 11	3,022 12 11
State Hotels	6,324 8 9*	63,434 7 9	60,830 19 0	8,927 17 6*
State Saw Mills	74,807 14 0*	608,899 10 11	524,744 16 6	158,962 8 5*
State Shipping Service	....	844,215 17 6	844,215 17 6	....
West Australian Meat Export Works	27,940 12 3*	173,017 6 3	166,766 14 4	34,191 4 2*
Total, Trading Concerns and Public Utilities Banking Accounts	91,971 16 9*	6,457,846 15 1	6,543,827 6 5	5,991 5 5*

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1956.		Debit.		Credit.		Balance as at 30th Sept., 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	46,993	18 5	1,081	6 6	.....	.....	48,075	4 11
Fruit Growing Industry	15,415	10 7	.....	.....	.....	.....	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	5	0 6	220	0 0	124,908	3 6
Sheriff's Assurance	9,311	19 11	124	18 9	.....	.....	9,436	18 8
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	57,016	13 3	814	19 3	.....	.....	57,831	12 6
McNess Housing	10,112	5 5	.....	.....	185	18 11	9,926	6 6
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	5,134	8 1	.....	.....	.....	.....	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
Rural and Industries Bank .....	.....	.....	396,000	0 0	.....	.....	396,000	0 0
State Electricity Commission Loans Sinking Fund	12,326	13 6	2,703	9 8	8,661	14 1	6,368	9 1
State Shipping Service Depreciation	116,102	5 2	.....	.....	.....	.....	116,102	5 2
Workers' Compensation Board	6,484	6 1	.....	.....	100	0 0	6,384	6 1
Wyndham Meatworks Superannuation Reserve	7,633	16 9	46	5 0	.....	.....	7,680	1 9
Total, Governmental Trust Fund Invest- ments	2,193,062	12 6	400,775	19 8	9,167	13 0	2,584,670	19 2

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	3,554	19 7	331	10 8	84	7 0	3,802	3 3
Railway Servants' Benefit Fund	3,465	10 7	350	0 0	.....	.....	3,815	10 7
W.A. Government Tramways and Ferries Provi- dent Fund	1,747	0 0	180	0 0	.....	.....	1,927	0 0
Water Supply Provident Fund	750	0 0	.....	.....	.....	.....	750	0 0
Bequests and Donations—								
Bussell	178	6 3	.....	.....	.....	.....	178	6 3
Charitable Institutions	15,587	1 3	.....	.....	.....	.....	15,587	1 3
Child Welfare Benevolent Fund	616	13 0	.....	.....	.....	.....	616	13 0
G. C. W. Robinson (Kalgoorlie Hospital)	10,866	10 0	148	6 0	.....	.....	11,014	16 0
Gooch (Wooroloo Sanatorium)	474	12 5	.....	.....	.....	.....	474	12 5
McKellar Estate (Geraldton Hospital)	920	0 0	.....	.....	.....	.....	920	0 0
McNess (Wooroloo Sanatorium)	118	13 11	.....	.....	.....	.....	118	13 11
Rush (Geraldton Hospital)	3,684	7 8	116	15 3	.....	.....	3,801	2 11
Sargent (Three Springs Hospital)	64	0 3	.....	.....	.....	.....	64	0 3
William Samuel (White Gum Valley School)	400	0 0	.....	.....	.....	.....	400	0 0
Cadetship Bonds	115	14 7	.....	.....	.....	.....	115	14 7
Coal Mine Workers' Pensions	494,672	0 4	20,435	19 7	1,955	7 3	513,152	12 8
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	1,188	3 11	.....	.....	1,188	3 11	.....	.....
Deposits—								
Betting Board	4,647	18 4	.....	.....	.....	.....	4,647	18 4
Contractors	123,502	8 9	15,656	19 0	17,856	3 7	121,303	4 2
Railway Traffic	128,361	15 5	2,700	0 0	350	0 0	130,711	15 5
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	.....	.....	.....	.....	110,000	0 0
Local Authorities—								
Road Board Sinking Fund	70,983	14 5	19,010	7 7	10,984	4 1	79,009	17 11
Water Boards Sinking Fund	1,068	4 9	29	8 11	20	1 6	1,077	12 2
Lotteries Commission	296,536	18 9	.....	.....	10,000	0 0	286,536	18 9
Mortgage Moneys under Transfer of Land Act	696	19 9	.....	.....	.....	.....	696	19 9
Municipal Loan Sinking Fund	41,297	7 10	18,936	3 7	19,705	2 9	40,528	8 8
Old Men's Home Entertainment Fund	60	0 0	.....	.....	.....	.....	60	0 0
Parliamentary Superannuation Fund	31,232	7 6	6,707	10 0	200	0 0	37,739	17 6
Public Trustee	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	862	7 11	13	2 6	.....	.....	875	10 5
Falconer Research (School of Mines, Kalgoorlie)	241	9 10	3	2 6	.....	.....	244	12 4
N. F. Poynton (Muresk College)	1,000	0 0	.....	.....	.....	.....	1,000	0 0
Superannuation Fund	3,817,113	9 4	85,879	3 4	.....	.....	3,902,992	12 8
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	4,708	19 11	121	16 7	.....	.....	4,830	16 6
W.A. Trustee Executor and Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Wooroloo Swimming Pool (Charitable Institutions)	1,025	15 5	.....	.....	.....	.....	1,025	15 5
Total, Private Trust Fund Investments	5,202,243	11 8	170,620	5 6	62,343	10 1	5,310,520	7 1

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1956

			31,681 17 10
<i>Mines.</i>			
Development of Mining ... ..	...	...	...
State Batteries ... ..	...	...	...
			31,681 17 10
<i>State Housing Commission.</i>			
Capital ... ..	...	...	...
Kwinana Area Housing ... ..	...	...	...
			26,841 15 3
<i>Agriculture.</i>			
Development of Agriculture ... ..	...	...	...
			27,129 8 11
<i>Forests.</i>			
Pine Planting, Purchase of Land and Forests Regeneration ... ..	...	...	...
			120,782 13 6
			513,100 0 0
<i>Other State Undertakings.</i>			
Charcoal Iron and Steel Industry ... ..	...	...	...
Fremantle Harbour Trust ... ..	...	...	...
Rural and Industries Bank ... ..	...	...	...
State Brickworks ... ..	...	...	...
State Hotels ... ..	...	...	...
State Saw Mills ... ..	...	...	...
			633,882 13 6
<i>Sundries.</i>			
Loan Flotation Expenses and Discounts... Loans and Grants to Local Authorities and Other Public Bodies ... ..	...	...	...
			4,881 7 11
Expenditure, 1st July, 1956, to 30th Sept., 1956 ... ..	...	...	...
			16,500 0 0
Balance General Loan Fund at 1st July, 1956	...	...	...
Balance General Loan Fund at 30th Sept., 1956 ... ..	...	...	...
			21,381 7 11
			3,963,607 2 0
			115,684 18 1
			851,411 12 6
			4,930,703 12 7

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.