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# Government Gazette

OF  
WESTERN AUSTRALIA

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No. 15.]

PERTH: WEDNESDAY, 27th FEBRUARY

[1957.]

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## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,  
1956, and the 31st DECEMBER, 1955.

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

**REVENUE.**

Head of Revenue.	Three Months ended :				Six Months ended :			
	31st Dec., 1956.		31st Dec., 1955.		31st Dec., 1956.		31st Dec., 1955.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax .....	31,713	3 4	60,236	6 7	120,941	8 5	164,042	6 3
Income Tax—Commonwealth Reimbursement .....	2,757,000	0 0	2,467,000	0 0	5,484,000	0 0	4,934,000	0 0
Totalisator Tax .....	34,930	0 2	43,942	3 1	62,848	15 11	73,759	5 7
Stamp Duty .....	315,239	17 3	339,855	13 4	636,092	1 10	688,082	4 2
Probate Duty .....	194,817	9 4	242,009	3 6	361,321	8 11	540,731	0 2
Licenses .....	65,887	9 11	50,884	17 8	176,442	16 3	164,374	4 1
Entertainment Tax .....	59,962	1 10	55,426	8 2	121,469	16 0	109,765	5 6
Betting Tax .....	72,786	12 7	75,384	12 5	128,024	4 6	108,602	18 3
Betting Applications and Licenses .....	7,037	10 0	8,838	0 0	25,282	0 0	72,016	6 0
<b>Total, Taxation .....</b>	<b>3,539,374</b>	<b>4 5</b>	<b>3,343,577</b>	<b>4 9</b>	<b>7,116,422</b>	<b>11 10</b>	<b>6,855,373</b>	<b>10 0</b>
<i>Territorial.</i>								
Land Revenue .....	26,096	1 4	48,985	5 3	115,464	4 0	140,767	14 1
Mining Revenue .....	4,722	19 7	1,574	18 1	31,598	1 4	31,642	19 3
Timber .....	232,875	6 8	235,047	19 1	469,828	5 10	456,837	1 0
<b>Total, Territorial .....</b>	<b>263,694</b>	<b>7 7</b>	<b>285,608</b>	<b>2 5</b>	<b>616,890</b>	<b>11 2</b>	<b>629,247</b>	<b>14 4</b>
Law Courts .....	74,128	3 2	69,685	2 5	144,066	16 0	144,230	0 4
Departmental Reimbursements, Fees, and other Services .....	1,385,693	8 3	1,047,100	18 3	2,319,273	0 1	1,888,325	0 7
Royal Mint .....	22,797	14 0	22,278	19 6	45,864	3 8	51,132	12 8
<b>Total, Governmental .....</b>	<b>1,482,619</b>	<b>5 5</b>	<b>1,139,065</b>	<b>0 2</b>	<b>2,509,203</b>	<b>19 9</b>	<b>2,083,687</b>	<b>13 7</b>
<b>COMMONWEALTH.</b>								
States Grants Act .....	2,430,250	0 0	2,687,500	0 0	4,649,000	0 0	4,462,500	0 0
Interest Contributions .....	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
<b>Total, Commonwealth .....</b>	<b>2,548,609</b>	<b>0 0</b>	<b>2,805,859</b>	<b>0 0</b>	<b>4,885,718</b>	<b>0 0</b>	<b>4,699,218</b>	<b>0 0</b>
<b>Grand Total, Governmental .....</b>	<b>7,834,296</b>	<b>17 5</b>	<b>7,574,109</b>	<b>7 4</b>	<b>15,128,235</b>	<b>2 9</b>	<b>14,267,526</b>	<b>17 11</b>
<b>PUBLIC UTILITIES.</b>								
Fremantle Harbour Trust .....	.....	.....	Dr. 20,000	0 0	.....	.....	.....	.....
Country Areas Water Supply Schemes .....	121,449	11 10	94,619	0 1	251,227	14 4	223,649	5 11
State Abattoirs and Saleyards .....	26,457	8 11	40,415	18 2	53,168	18 3	59,777	4 8
Metropolitan Water Supply, Sewerage, and Drainage .....	727,201	5 1	715,665	10 4	1,315,489	0 9	1,202,293	16 7
Other Hydraulic Undertakings .....	91,508	17 1	118,846	6 5	129,248	1 3	168,808	4 9
Railways .....	3,587,262	8 6	3,216,228	12 3	7,391,031	13 4	6,303,524	11 2
Tramways .....	259,702	16 1	244,986	2 11	503,645	8 11	488,048	15 10
State Ferries .....	2,656	0 0	1,971	17 1	4,758	0 2	3,715	16 11
State Batteries .....	14,104	14 1	12,849	16 4	23,836	12 4	21,476	6 6
Caves House, etc. ....	9,386	16 9	6,358	1 2	16,968	12 5	10,911	3 3
Medina Hotel .....	7,717	12 0	10,603	12 2	16,222	7 9	19,219	12 5
<b>Total, Public Utilities .....</b>	<b>4,847,447</b>	<b>10 4</b>	<b>4,442,544</b>	<b>16 11</b>	<b>9,705,596</b>	<b>9 6</b>	<b>8,501,424</b>	<b>18 0</b>
<b>Grand Total .....</b>	<b>12,681,744</b>	<b>7 9</b>	<b>12,016,654</b>	<b>4 3</b>	<b>24,833,831</b>	<b>12 3</b>	<b>22,768,951</b>	<b>15 11</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 SIX MONTHS ended  
respectively on the 31st DECEMBER, 1956, and the 31st DECEMBER, 1955.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1956.	31st Dec., 1955.	31st Dec., 1956.	31st Dec., 1955.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts .....	1,399 15 0	3,337 5 0	2,799 10 0	7,737 0 0
Loan Acts—Interest and Sinking Fund .....	2,124,518 9 0	1,953,142 5 2	4,246,406 3 3	3,902,542 15 10
Auditor General .....	1,512 4 0	509 17 2	2,309 5 4	1,159 6 3
Agriculture Protection Board .....	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–50 .....	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions .....	.....	Cr. 170 12 1	.....	Cr. 170 12 1
Court of Arbitration .....	2,909 15 0	1,595 4 3	4,761 5 0	3,291 14 3
Fire Brigades Act—Contribution .....	21,349 15 7	19,207 0 0	40,416 13 6	36,226 8 8
Forests Act—Conservator of Forests .....	1,627 0 6	460 3 6	2,461 13 2	1,050 11 4
Forests Act—Transfer from Revenue .....	193,257 11 10	207,372 18 9	387,003 6 3	398,329 11 10
Government Employees Pensions Act, 1948 .....	3,605 13 6	4,414 11 4	6,704 11 6	8,386 14 2
Judges' Pensions .....	813 5 7	649 17 6	1,389 2 0	1,299 15 0
Judges' Salaries and Pensions, 1950 .....	3,720 0 0	2,773 5 2	7,440 0 0	5,773 5 2
Land Agents Act, 1921–1948 .....	.....	.....	.....	.....
Members of Parliament Reimbursement of Ex- penses Act, 1953 .....	4,895 16 8	4,888 16 0	9,586 15 0	9,819 8 4
Mine Workers' Relief Fund .....	3,479 11 2	3,506 10 10	6,878 15 11	6,774 14 4
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances .....	47,518 16 8	53,606 12 2	94,363 12 8	81,104 17 8
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....
Pensions and Retiring Allowances .....	34,406 12 5	37,889 8 7	69,567 3 2	76,265 19 2
Pensions—State Savings Bank Transfer Act, 1931 Pensions Supplementation Act, 1953 .....	53,347 18 4	35,051 0 4	99,628 3 1	63,813 7 9
Public Service Commissioner .....	1,523 17 11	597 15 9	2,216 7 11	1,240 5 9
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	6,484 11 7	2,693 2 9	9,978 12 7	6,452 7 3
Superannuation and Family Benefits Act .....	125,239 15 3	140,440 12 0	269,763 4 6	259,577 9 6
The Agent General .....	537 10 0	414 2 0	1,075 0 0	851 12 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	3,107 12 5	3,108 0 0	3,107 12 5	3,108 0 0
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	630 0 0	630 0 0	630 0 0	630 0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block .....	612 0 9	546 8 0	1,197 4 11	1,493 5 4
University of Western Australia .....	62,500 0 0	10,000 0 0	125,000 0 0	20,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	65 2 6	.....	114 12 2	29 6 11
University Medical School Act (No. 30 of 1955) .....	609 7 6	.....	1,218 15 0	.....
<b>Total</b> .....	<b>2,733,422 3 2</b>	<b>2,520,414 4 2</b>	<b>5,498,517 9 4</b>	<b>4,999,287 4 5</b>
<i>Legislative Council</i> .....	2,240 18 1	1,798 14 2	5,297 10 6	3,829 17 10
<i>Legislative Assembly</i> .....	3,031 16 1	2,570 13 4	7,008 3 8	5,387 0 8
<i>Joint House Committee</i> .....	6,729 18 9	6,247 2 10	12,781 9 1	12,022 17 5
<i>Joint Printing Committee</i> .....	5,316 7 0	4,554 10 3	16,051 13 5	10,452 9 7
<i>Joint Library Committee</i> .....	165 17 1	234 13 9	353 6 5	382 11 4
<i>Premier and Treasurer—</i>				
Premier's Office .....	6,455 1 0	7,322 3 3	19,776 6 11	16,370 18 6
Treasury .....	34,875 17 7	31,785 0 3	84,052 5 3	66,045 13 2
Governor's Establishment .....	4,460 7 10	4,712 10 0	9,443 9 0	10,414 12 8
London Agency .....	9,108 15 1	5,733 8 7	15,897 12 6	11,040 18 6
Public Service Commissioner .....	3,984 1 1	3,914 6 1	9,545 19 6	9,832 18 1
Government Motor Car Service .....	3,542 11 5	2,487 5 10	7,688 9 8	7,613 5 1
Audit .....	19,697 8 11	15,907 16 8	43,232 10 1	33,193 1 3
Compassionate Allowances .....	170 3 3	157 8 6	301 7 0	314 17 0
Government Stores .....	27,413 0 9	23,893 13 5	62,381 9 6	54,041 5 10
Taxation .....	25,000 0 0	6,000 0 0	25,000 0 0	6,000 0 0
Superannuation Board .....	3,134 1 10	3,192 13 10	7,234 10 10	6,700 10 2
Printing .....	111,108 11 9	106,944 16 5	237,146 1 6	203,001 2 6
Miscellaneous Services .....	518,460 4 10	400,462 10 3	939,529 19 0	831,652 9 11
<b>Total</b> .....	<b>767,410 5 4</b>	<b>612,513 13 1</b>	<b>1,461,230 0 9</b>	<b>1,256,221 12 8</b>
<i>Minister for Child Welfare—</i>				
Child Welfare .....	105,492 5 1	86,380 7 2	210,035 8 8	159,881 7 6
<b>Total</b> .....	<b>105,492 5 1</b>	<b>86,380 7 2</b>	<b>210,035 8 8</b>	<b>159,881 7 6</b>
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings .....	250,895 8 7	308,191 9 2	582,163 6 11	643,133 16 9
<b>Total</b> .....	<b>250,895 8 7</b>	<b>308,191 9 2</b>	<b>582,163 6 11</b>	<b>643,133 16 9</b>

## Expenditure—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1956.	31st Dec., 1955.	31st Dec., 1956.	31st Dec., 1955.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Housing and Forests—</i>				
Housing .....	79,539 4 0	82,493 2 5	167,070 9 11	158,663 12 8
Forests .....				
Total .....	79,539 4 0	82,493 2 5	167,070 9 11	158,663 12 8
<i>Chief Secretary—</i>				
Chief Secretary .....	26,355 15 11	24,356 1 4	65,638 15 8	54,270 15 0
Registry and Friendly Societies .....	19,843 7 9	18,117 6 5	47,116 3 10	40,489 11 9
Prisons .....	57,671 8 10	44,083 13 4	105,901 19 4	89,998 14 9
Observatory .....	1,283 4 11	917 6 0	2,954 6 3	1,929 6 2
Total .....	105,153 17 5	87,474 7 1	221,611 5 1	186,688 7 8
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	8,025 0 4	7,987 2 11	19,534 7 9	16,716 8 10
Town Planning .....	8,003 12 7	6,728 12 5	15,719 9 0	14,272 1 2
Total .....	16,028 12 11	14,715 15 4	35,253 16 9	30,988 10 0
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys .....	167,883 19 5	137,200 8 10	365,823 4 4	307,818 16 7
Agriculture .....	180,556 2 7	180,373 2 1	378,569 11 7	315,731 7 11
College of Agriculture .....	15,508 5 8	13,097 17 7	29,110 17 9	26,500 0 8
Agriculture Protection Board .....	6,900 3 11	4,286 19 4	15,074 14 7	11,451 13 9
Bush Fires Board .....	2,435 12 10	1,105 16 6	5,723 13 4	2,616 2 3
Total .....	373,284 4 5	336,064 4 4	794,302 1 7	664,118 1 2
<i>Minister for Health and Justice—</i>				
Medical .....	738,673 0 1	834,510 13 1	1,598,866 9 2	1,472,777 17 2
Homes .....	86,777 12 9	72,642 12 4	176,244 7 10	146,357 5 10
Public Health .....	118,281 0 11	75,657 1 8	259,779 19 1	167,523 12 2
Tuberculosis .....	156,585 7 8	117,764 5 4	299,085 8 1	250,677 8 7
Mental Hospital and Inebriates .....	231,568 17 9	202,075 17 10	429,700 13 6	396,247 10 2
Crown Law .....	111,688 15 9	100,402 5 6	259,097 0 10	212,301 19 0
Licensing .....	2,984 1 3	1,707 14 10	5,184 0 9	3,707 9 1
Arbitration Court .....	7,340 0 1	5,676 13 2	15,519 6 3	12,990 17 7
Total .....	1,453,898 16 3	1,410,437 3 9	3,043,477 5 6	2,662,583 19 7
<i>Minister for Education and Labour—</i>				
Education .....	1,801,502 19 5	1,645,404 12 7	3,466,087 2 9	3,125,120 2 5
Labour .....	3,149 1 4	2,522 2 9	7,546 5 6	5,276 17 8
Factories .....	6,813 2 0	6,402 17 11	15,707 19 4	13,653 17 8
Total .....	1,811,465 2 9	1,654,329 13 3	3,489,341 7 7	3,144,050 17 9
<i>Minister for Mines, etc.—</i>				
Mines .....	91,928 11 10	82,138 14 10	214,481 15 10	192,538 4 1
Department of Industrial Development .....	38,228 8 11	23,888 18 5	59,869 13 8	45,078 14 10
Fisheries .....	12,552 7 3	11,745 1 0	30,346 17 10	23,493 8 9
Tourist Bureau .....	9,959 17 0	8,283 9 7	21,298 18 3	15,914 9 3
Total .....	152,669 5 0	126,056 3 10	325,997 5 7	277,024 16 11
<i>Minister for North-West and Supply and Shipping—</i>				
North-West .....	652,755 1 1	477,014 1 0	1,059,964 12 7	828,276 1 3
Harbour and Light .....	47,124 14 4	49,211 10 10	113,422 9 2	89,823 5 10
Supply and Shipping .....	2,035 8 5	2,013 3 7	4,797 10 2	4,252 1 6
Total .....	701,915 3 10	528,238 15 5	1,178,184 11 11	922,351 8 7
<i>Minister for Native Welfare and Police—</i>				
Native Welfare .....	42,920 4 4	38,888 18 7	92,823 4 3	81,292 4 8
Police .....	363,902 0 4	352,507 9 10	767,900 12 2	708,749 4 6
Total .....	406,822 4 8	391,396 8 5	860,723 16 5	790,041 9 2
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes .....	186,967 8 10	157,949 10 4	356,333 1 3	278,369 9 3
Other Hydraulic Undertakings .....	135,147 13 6	139,061 18 0	278,001 17 6	247,499 16 11
Metropolitan Water Supply, Sewerage and Drainage .....	244,266 8 5	241,981 1 4	503,134 4 6	481,657 2 6
State Abattoirs and Saleyards .....	28,760 12 5	38,937 17 2	56,965 8 11	64,388 1 9
Railways .....	4,442,705 4 3	4,196,988 6 11	8,495,049 0 5	7,894,979 16 9
Tramways .....	318,477 6 1	291,532 6 3	629,745 2 11	583,467 14 2
Ferries .....	3,693 7 4	4,219 10 9	7,196 19 2	7,927 14 8
State Batteries .....	33,646 18 8	41,796 4 2	77,369 2 9	79,946 6 6
Caves House, etc. ....	13,922 0 2	10,734 6 8	25,027 18 2	19,236 9 0
Medina Hotel .....	8,338 2 2	9,700 7 1	15,391 5 8	16,835 16 3
Total .....	5,415,925 1 10	5,132,901 8 8	10,444,214 1 3	9,674,308 7 9
<b>Grand Total</b> .....	<b>14,391,406 12 3</b>	<b>13,307,012 10 5</b>	<b>28,353,614 10 4</b>	<b>25,601,418 9 5</b>

## CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Six Months ended 31st December, 1956.

REVENUE.	
1955-56.	1956-57.
£	£
6,855,373	7,116,423
629,248	616,890
144,230	144,067
1,888,325	2,319,273
51,133	45,864
4,699,218	4,885,718
8,501,425	9,705,596
<hr/>	<hr/>
22,768,952	24,833,831
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Total Revenue	
EXPENDITURE.	
Special Acts—	
7,737	2,798
574,561	501,140
2,613,982	2,971,266
714,000	774,000
1,089,007	1,249,313
32,074	41,492
1,256,222	1,461,230
159,881	210,035
643,134	582,163
158,664	167,071
186,688	221,611
30,989	35,254
664,118	794,302
2,662,584	3,043,477
3,144,051	3,489,342
277,025	325,997
922,351	1,178,185
790,042	860,724
9,674,308	10,444,214
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25,601,418	28,353,614
22,768,952	24,833,831
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2,832,466	3,519,783
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H. W. BYFIELD,  
Under Treasurer.

A. R. G. HAWKE,  
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.  
BALANCE SHEET AS AT 31st DECEMBER, 1956.

30th June, 1956. £	Funds Employed.	31st December, 1956. £	£
225,462,731	Loan Flotations ....	234,412,731	
36,729,991	Less Redemptions from Sinking Fund .....	36,729,991	
188,732,740			197,682,740
	Treasury Bills .....		3,000,000
7,058,659	Trust Funds, Governmental .....	7,488,848	
2,193,062	Less Investment .....	2,710,872	
4,865,597			4,777,976
	Trust Funds, Private .....	5,643,820	
5,435,950	Less Investments .....	5,406,128	
5,202,244			237,692
233,706			
1,043,960	Suspense Accounts .....		991,528
1,068,885	Commonwealth Grants and Advances .....		1,606,924
177,073	Trading Concerns and Public Utilities' Banking Accounts .....		417,281
196,121,961			208,714,141
	<i>Deduct—</i>		
	Consolidated Revenue Fund :		
744,606	Unfunded Deficit at commencement of year .....	2,392,554	
1,830,831	Deficit for year .....	3,519,783	
2,575,437		5,912,337	
25,000	Less Special Grant from Commonwealth received in year .....	98,000	
2,550,437		5,814,337	
157,883	Less amount funded by Loan Flotation in year .....	Nil	
2,392,554	Unfunded Deficit .....		5,814,337
193,729,407			202,899,804
	<b>Employment of Funds.</b>		
	Works and Services—		
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	214,675,202	
207,016,532	Flotation Expenses and Discounts .....	5,493,445	
5,475,566	Consolidated Revenue Fund Deficits (Funded) .....	13,086,317	
13,086,317			
225,578,415		233,254,964	
36,729,991	Less Redemptions of Debt applied to depreciation of assets, etc. ....	36,729,991	
188,848,424			196,524,973
	Investments—		
1,643,960	Debenture Deposit at Commonwealth Bank .....	1,015,860	
199,320	Commonwealth Inscribed Stock .....	199,320	
1,843,280			1,215,180
	Other Assets—		
	Cash at Bank .....		
43,077	Cash in London .....	89,395	
40,863	Cash in Hand .....	26,921	
83,940			116,316
	Stores Accounts—		
Cr. 120,767	Government Printer .....	Cr. 113,468	
958,610	Government Stores .....	1,531,592	
127,538	Railway Stores .....	683,604	
Cr. 20,702	Tramway Stores .....	Cr. 13,826	
944,679			2,087,902
	Remittances to London .....		315,000
	Advances—		
1,878,335	Treasurer's Advances to Departments, etc. ....	2,466,056	
...	Trust Funds, Governmental (Overdrawn Accounts) .....	1,648	
...	Trust Funds Private (Overdrawn Accounts) .....	6,008	
28,974	Commonwealth Grants and Advances (Overdrawn Accounts) .....	11,923	
269,045	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	383,363	
2,176,354			2,868,998
193,896,677	Total Assets		203,128,369
	<i>Deduct—</i>		
167,270	Overdrawn Bank Account at Commonwealth Bank .....		228,565
193,729,407			202,899,804

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1956, and BALANCE as at 31st DECEMBER, 1956.**

	Balance as at 30th Sept., 1956.			Debit.			Credit.			Balance as at 31st Dec., 1956.		
<b>STATEMENT No. 1.</b>												
<b>TRUST FUNDS—GOVERNMENTAL. †</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	73,346	0	1	37,649	6	1	39,988	11	6	75,685	5	6
Argentine Ant Control Committee	17,657	17	5	14,947	16	11	31,815	4	3	34,525	4	9
Assistance to Settlers affected by South-West Bush Fires	5,811	13	0							5,811	13	0
Beekeepers Compensation	370	7	7	39	8	0	131	19	7	462	19	2
Bunbury Bulk Handling Terminal												
Charles Hadley Travelling Library	263	3	1	220	4	6	501	16	9	544	15	4
Cropping on Properties Acquired for W.S.L.S.												
Crown Law Advance	15,694	10	11	256,977	8	6	247,968	17	1	6,685	19	6
Dairy Cattle Compensation	5,079	1	1	1,881	15	9	2,538	2	7	5,735	7	11
Dairy Cattle Compensation Investment Reserve	33,000	0	0							33,000	0	0
Emu Point Reserve Board	1,739	7	9	2,028	5	10	1,565	19	8	1,277	1	7
Forests Improvement and Reforestation	85,065	2	1	231,366	17	7	253,134	17	0	106,833	1	6
Fremantle Harbour Trust Replacement	48,241	18	3				607	16	3	48,849	14	6
Fruit Fly Eradication	3,437	16	9	3,966	17	11	3,930	5	6	3,401	4	4
Fruit Growing Industry	8,728	4	3	1,091	0	11	876	7	6	8,513	10	8
Fruit Growing Industry Investment Reserve	15,415	10	7							15,415	10	7
Hospital Buildings and Equipment	260,572	5	3	201,314	11	8	3,776	14	6	63,034	8	1
Hospital Fund Contributions				1,013,531	4	2	1,012,989	14	5	5,541	9	9*
Housing—												
Kwinana Housing	68,086	19	1	44,774	12	10	33,783	7	2	57,095	13	5
McNess Housing	2,499	15	4	5,536	16	7	11,830	9	9	8,793	8	6
McNess Housing Investment Reserve	13,926	6	6							13,926	6	6
State Housing Commission	557,160	1	3*	1,045,482	13	8	1,612,486	13	7	9,843	18	8
State Housing Commission Weekly Tenancy	8,871	2	2	8,760	1	6	6,785	3	10	6,896	4	6
Infant Welfare Centres	2,033	13	2	19,784	11	3	24,140	12	6	6,389	14	5
Insurance—												
Government Fire and Marine Insurance	176,533	13	4	24,314	14	6	43,067	3	4	195,286	2	2
Government Fire and Marine Insurance In- vestment Reserve	89,150	0	0							89,150	0	0
Government Workers' Compensation	50,494	13	6	134,899	17	3	181,515	16	10	97,110	13	1
Public Buildings Insurance	84,855	0	2	982	3	9	1,104	12	0	84,977	8	5
Railway Accident and Fire Insurance	144,167	19	10	17,512	16	4	10,465	15	1	137,120	18	7
Sheriffs' Assurance	9,436	18	8				68	0	9	9,504	19	5
State Insurance	79,744	11	7	232,409	17	2	180,272	1	5	27,606	15	10
State Insurance Investment Reserve	1,269,094	0	0	60,000	0	0				1,209,094	0	0
State Insurance Deposit	100,000	0	0							100,000	0	0
State Insurance Deposits Investment Reserve	237,000	0	0	236	19	10				236,763	0	2
Titles Office Assurance	57,882	13	5				395	3	8	58,277	11	0
Tramways Accident and Fire Insurance	52,618	12	3	4,764	12	8	3,945	9	6	51,799	9	1
Kalgoorlie Metallurgical Laboratory	626	0	6	54	0	8	116	0	0	687	19	10
Kalgoorlie School of Mines Apparatus	6,897	7	7	251	1	3	88	10	0	6,734	16	4
Library Board of W.A.	12,593	5	6	29,500	4	8	25,257	10	10	8,350	11	8
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	273	0	0	118	2	6				154	17	6
Mechanical Appliances	3,313	11	5	6,205	19	0	4,000	0	0	1,107	12	5
Metropolitan Markets	8,229	3	0	16,106	4	4	28,712	16	10	20,835	15	6
Metropolitan Water Supply Payroll Surcharge	43,301	9	10	28,336	18	1	33,550	10	5	48,515	2	2
Milk Board	7,260	13	10	9,559	5	1	8,735	14	3	6,437	3	0
Milk Board Investment Reserve	11,626	5	0							11,626	5	0
Mothercraft Improvement	650	2	3	209	6	11			1 10 0	442	5	4
National Parks Board	1,971	3	9	14,488	16	6	19,032	11	5	6,514	18	8
Native Welfare Administration—Consolidated Rev- enue	15,951	5	7	111,598	1	11	120,034	9	4	24,387	13	0
Native Welfare Administration—General Loan	15,979	14	2	2,707	7	9				13,272	6	5
Natives Medical												
Other Ores Advances	1,003	8	9							1,003	8	9
Perth Technical School Trustees Self Supporting Classes	10,000	0	0	237	10	0	237	10	0	10,000	0	0
Pig Industry Compensation	58,450	1	1	1,161	19	9	4,235	14	7	61,523	15	11
Plant Hire	717,674	16	4	202,772	15	8	187,948	7	0	702,850	7	8
Plant Suspense	321,531	7	9	12,908	17	7	34,605	14	1	343,228	4	3
Plant Suspense Reserve	49,142	15	10	5,985	0	0	20,600	15	5	63,758	11	3
Potato Growing Industry	5,443	15	0	1,130	7	0	1,013	6	11	5,326	14	11
Potato Growing Industry Investment Reserve	5,134	8	1							5,134	8	1
Poultry Industry	9,613	9	9				681	8	10	10,294	18	7
Public Debt Sinking Fund	122,377	7	4							122,377	7	4
Public Education Endowment	454	17	4	66	7	4	8	19	6	397	9	6
Public Works Department Payroll Surcharge	463,499	18	10	150,473	17	2	136,430	16	5	449,456	18	1
Purchase of Tailings	7,389	4	7	11,160	2	11	7,439	11	9	3,668	13	5
Railways Expenditure Advance	375,334	6	11	5,122,401	13	5	5,018,765	4	10	271,697	18	4
Railways Munitions Annexe Depreciation	46,866	14	0	6,144	2	5	690	0	0	41,412	11	7

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1956.		Debit.		Credit.		Balance as at 31st Dec., 1956.	
<b>STATEMENT No. 1—<i>continued.</i></b>								
<b>TRUST FUNDS—GOVERNMENTAL†—<i>continued.</i></b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Roads—								
Main Roads .....	138,323	18 8	139,398	4 2	279,954	6 5	278,880	0 11
Main Roads Contributions .....	188,741	5 8	112,850	0 0	34,011	13 0	109,902	18 8
Metropolitan Traffic .....	170,614	14 8	129,676	17 0	176,713	10 8	217,651	8 4
Narrows Bridge Construction .....	711,576	16 7	33,630	0 7	109,291	7 10	787,238	3 10
Road Motor Services Overhaul .....	1,135	12 1	10,042	3 0	9,536	12 5	630	1 6
Rural and Industries Bank .....	4,055	14 5	1,009,481	0 10	1,033,480	14 1	28,055	7 8
Rural and Industries Bank Investment Reserve .....	586,000	0 0	1,208,000	0 0	1,200,100	0 0	578,100	0 0
Rural and Industries Bank Fixed Deposit A/c.....	.....	.....	.....	.....	200,000	0 0	200,000	0 0
State Alunite Industry .....	.....	.....	.....	.....	.....	.....	.....	.....
State Electricity Commission Loans Sinking Fund	6,368	9 1	10,215	14 3	12,866	13 1	9,019	7 11
State National Fitness Council .....	7,738	13 4	5,437	4 10	3,646	1 11	5,947	10 5
State Shipping Service Depreciation .....	116,102	5 2	.....	.....	58,507	14 10	174,610	0 0
Stud Stock .....	682	13 4	157	10 0	475	19 0	1,001	2 4
Timber Royalty from Mining Leases .....	1,850	14 5	276	7 7	.....	.....	1,574	6 10
Tobacco Industry .....	4,931	17 11	2,705	18 8	1	4 6	2,227	3 9
Transport Co-ordination .....	76,021	11 4	104,570	15 4	29,498	15 4	949	11 4
Typewriters for Schools .....	1,197	17 0	415	0 0	82	5 0	865	2 0
Typewriters for Technical Colleges .....	1,997	0 11	.....	.....	151	15 0	2,148	15 11
Vermin Act .....	33,459	9 0	26,189	4 10	7,122	15 5	14,392	19 7
Workers' Compensation Board .....	9,634	18 8	4,139	0 4	4,899	6 5	10,395	4 9
Workers' Compensation Board Investment Reserve	6,384	6 1	.....	.....	479	0 0	6,863	6 1
Wyndham Meatworks Superannuation Reserve .....	7,680	1 9	.....	.....	104	16 0	7,784	17 9
Zoological Gardens Board .....	13	7 0	10,185	8 0	9,065	8 7	1,106	12 5*
Total, Trust Funds—Governmental .....	6,860,759	16 11	11,905,423	12 7	12,531,863	17 9	7,487,200	2 1

## 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 .....	3,925	0 10	634	15 8	354	8 11	3,644	14 1
Railways Servants' Benefit Fund .....	3,816	1 6	.....	.....	178	12 3	3,994	13 9
W.A. Government Tramways and Ferries' Provident Fund .....	1,941	13 11	711	10 10	156	19 0	1,387	2 1
Water Supply Provident Fund .....	894	4 6	672	10 0	83	11 3	305	5 9
Water Supply Provident Fund Investment Reserve .....	750	0 0	.....	.....	606	0 0	1,356	0 0
Bequests and Donations—								
Bussell .....	178	6 3	.....	.....	.....	.....	178	6 3
Charitable Institutions .....	43,482	0 10	13,805	14 7	14,785	10 5	44,461	16 8
Child Welfare Benevolent Fund .....	686	10 8	22	12 6	.....	.....	663	18 2
E. Y. Taylor (Yandanooka and Mingenew Schools) .....	111	0 0	.....	.....	.....	.....	111	0 0
G. C. W. Robinson (Kalgoorlie Hospital) .....	11,014	16 0	.....	.....	100	0 0	11,114	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	.....	.....	14	19 0	965	13 8
McNess (Wooroloo Sanatorium) .....	118	13 11	.....	.....	.....	.....	118	13 11
Rush (Geraldton Hospital) .....	3,801	2 11	18	6	14	15 0	3,814	19 5
Sargent (Three Springs Hospital) .....	64	0 3	.....	.....	.....	.....	64	0 3
School Books for Children of Indigent Parents	1	14 11	.....	.....	.....	.....	1	14 11
William Samuel (White Gum Valley School)	452	2 10	10	0 0	.....	.....	442	2 10
Cadetship Bonds .....	115	14 7	116	15 8	.....	.....	.....	.....
Charitable Collections Act .....	191	19 3	4	0 0	50	16 8	238	15 11
Clerk of Courts .....	36,930	12 8	223,526	10 3	223,869	2 6	37,273	4 11
Coal Miners' Welfare .....	669	4 6	624	0 0	.....	.....	45	4 6
Coal Mine Workers' Pensions .....	13,345	13 5	35,474	4 8	41,260	5 0	19,131	13 9
Coal Mine Workers' Pensions Investment Reserve	513,152	12 8	.....	.....	10,702	3 6	523,854	11 3
Commissioner of Native Welfare .....	1,051	18 8	2,477	1 2	2,473	2 0	1,047	19 6
Companies Act Stockbrokers' Bonds .....	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account .....	4,293	13 4	47	19 11	20	6 6	4,265	19 11
Deposits—								
Betting Board .....	4,647	18 4	.....	.....	.....	.....	4,647	18 4
Contractors .....	175,389	2 7	69,421	3 5	72,761	4 0	178,729	3 2
Electoral Act .....	350	4 4	350	4 4	.....	.....	.....	.....
Entertainments Tax .....	680	0 0	24	0 0	75	0 0	731	0 0
Land Application .....	29,384	0 1	10,210	5 4	5,519	11 9	24,693	6 6
Mines Department .....	155	0 0	30	0 0	60	0 0	185	0 0
Railway Traffic .....	130,782	12 11	1,988	12 7	3,639	1 3	132,433	1 7

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1956.		Debit.		Credit.		Balance as at 31st Dec., 1956.	
<b>STATEMENT No. 2—continued.</b>								
TRUST FUNDS—PRIVATE†—continued.								
Deposits—continued.								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Denmark School of Agriculture	141	0 0	...	...	18	0 0	159	0 0
Harvey School of Agriculture	174	0 0	3	0 0	36	0 0	207	0 0
Muresk College	147	0 0	...	...	...	...	147	0 0
Narrogin School of Agriculture	183	3 6	...	6	51	0 0	234	3 0
School of Mines, Kalgoorlie	71	5 0	37	9 0	...	...	33	16 0
Workers' Compensation Act, 1924 (Employers' Deposits)	110,000	0 0	5,000	0 0	...	...	105,000	0 0
Derby Leprosarium Child Endowment	56	13 10	10	0 4	41	5 8	87	19 2
James T. Pollard Convalescent Hospital	...	...	...	...	...	...	...	...
Junior Farmers Memorial Building Fund	831	4 10	60	0 0	92	15 0	863	19 10
Local Authorities—								
Road Board Current	...	...	...	...	...	...	...	...
Road Board Sinking Fund	79,009	17 11	6,995	0 2	3,141	2 5	75,156	0 2
Water Board Sinking Fund	1,077	12 2	...	...	9	16 3	1,087	8 5
Lotteries Commission Grants to Institutions	286,536	18 9	4,484	7 6	3,484	7 6	285,536	18 9
Mental Hospital Patients' Comforts and Private Cash Migration—Overseas Settlement Committee Advance	6,706	3 9	4,086	19 4	4,698	15 2	7,317	19 7
Mortgage Moneys under Transfer of Land Act	696	19 9	...	...	...	...	696	19 9
Municipal Loan Sinking Fund	40,528	8 8	28,001	7 8	4,099	10 6	16,626	11 6
North Baandee Agricultural Hall Committee	...	...	...	...	...	...	...	...
Official Receiver in Bankruptcy	1,722	9 6	...	15 6	46	11 11	1,768	5 11
Old Men's Home Entertainment Fund	93	1 6	...	...	...	19 6	94	1 0
Parliamentary Superannuation Fund	367	5 1	1,753	11 8	2,333	13 9	947	7 2
Parliamentary Superannuation Fund Investment Reserve	37,739	17 6	...	...	...	...	37,739	17 6
Prisoners' Private Cash	2,061	13 4	1,331	7 10	1,541	17 9	2,272	3 3
Public Trustee Common Fund	1,920	16 2	232,552	12 1	224,623	7 6	6,008	8 5*
Public Trustee Investment Reserve	20,000	0 0	...	...	...	...	20,000	0 0
Scholarships—								
Artillery Comrades' Association	...	...	...	...	...	...	...	...
Dowson (School of Mines, Kalgoorlie)	875	10 5	...	...	...	...	875	10 5
Falconer Research (School of Mines, Kalgoorlie)	244	12 4	...	...	...	...	244	12 4
James and Rose Coombe	319	12 0	303	2 2	...	...	16	9 10
J. A. Wood	55	0 0	11	0 0	...	...	44	0 0
Meat Industry Apprenticeships	21	13 7	4	6 9	18	18 0	36	4 10
N. F. Poynton (Muresk College)	1,033	4 0	25	0 0	...	...	1,008	4 0
R. S. Sampson	52	10 0	7	10 0	...	...	45	0 0
Shell	406	18 6	35	0 0	...	...	371	18 6
Thomas Coombe	302	1 4	115	0 0	...	...	187	1 4
Sheriffs' Collections	1,622	19 5	3,162	11 5	3,154	14 3	1,615	2 3
Shipping Master—Deceased Estates	35	9 6	...	...	52	7 0	87	16 6
Superannuation Fund	44,823	10 2	326,080	1 7	305,408	1 7	24,151	10 2
Superannuation Investment Reserve	3,902,992	12 8	...	...	116,919	19 10	4,019,912	12 6
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	5,081	1 5	...	...	20	18 0	5,101	19 5
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,270	18 11	...	...	...	...	3,270	18 11
W.A. Government Tramways Welfare Fund	1,496	11 4	50	0 0	110	11 8	1,557	3 0
Workers' Compensation in Suspense	13,761	13 11	45,114	2 6	49,765	6 7	18,412	18 0
<b>Total, Trust Funds—Private</b>	<b>5,560,814</b>	<b>17 5</b>	<b>1,019,399</b>	<b>12 8</b>	<b>1,096,396</b>	<b>9 11</b>	<b>5,637,811</b>	<b>14 8</b>

## STATEMENT No. 3.

## TREASURER'S ADVANCES.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Department Petrol Bowser	...	...	194	13 3	174	13 1	20	0 2
Aluminium Therapy	1,698	6 10	...	...	595	3 0	1,103	3 10
Argentine Ant Control Committee	...	...	...	...	...	...	...	...
Australian Blue Asbestos, Ltd.	2,281	18 10	...	...	2,281	18 10	...	...
Cablegrams in Suspense	21	12 0	29	13 4	55	3 4	3	18 0†
Cash Order Suspense	257,070	5 1	9,529,925	14 9	9,613,085	4 7	173,910	15 3
Chamberlain Industries Seasonal Advance	100,000	0 0	100,000	0 0	...	...	200,000	0 0
Cockburn Road Board—Road Construction	...	...	3,720	0 0	...	...	3,720	0 0
Comprehensive Water Supply Scheme	73,511	6 1	162,602	10 11	135,202	16 10	100,911	0 2
Crown Law Payments in Suspense	8,559	12 7	7,216	6 11	7,950	12 2	7,825	7 4
Dishonoured Cheques	...	...	9,473	0 7	9,458	6 7	14	14 0
Exchange on Overseas Payments	98,245	12 7	149,974	8 4	157,505	14 4	90,714	6 7
Expenditure Advances	302,400	0 0	75	0 0	...	...	302,475	0 0
Free Milk for School Children	50,016	2 4	37,804	16 8	50,016	2 4	37,804	16 8
Frozen Lamb and Mutton for Local Requirements	57	12 6	...	...	20	0 0	37	12 6
Geraldton Municipal Council Electricity Undertaking	20,000	0 0	...	...	...	...	20,000	0 0

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1956.			Debit.			Credit.			Balance as at 31st Dec., 1956.		
<b>STATEMENT No. 3—continued.</b>												
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	3,412	11	9	397	3	2	199	13	1	3,610	1	10
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	5,483	5	10	377,766	13	5	357,126	6	3	26,123	13	0
Maxted & Co. for Purchase of Failing 1500 Drill	3,741	10	8	....	....	....	....	....	....	3,741	10	8
Medical Department Markets Depot	14,422	13	8	25,275	14	9	29,961	3	10	9,737	4	7
Mental Institutions State Grants	7,839	18	4	49,798	16	9	2,705	4	6	54,933	10	7
Motor Vehicles for use of Departmental Officers	70,820	18	0	30,689	12	9	37,339	19	8	64,170	11	1
Public Trustee Common Fund Special Advance	17,000	0	0	....	....	....	....	....	....	17,000	0	0
Public Works Cash Order Suspense	108,744	9	5	1,583,353	5	1	1,428,473	17	5	263,623	17	1
Public Works Departmental Works and Sales	432,959	16	2	589,427	3	9	626,777	5	11	395,609	14	0
Railways' Departmental Works and Sales	72,569	0	11	35,467	13	11	30,410	17	6	77,625	17	4
Remittances in Transit	3,032	9	2	7,614	9	6	10,646	18	9	0	0	1†
Rural and Industries Bank Commissioners' Tem- porary Accommodation	10,430	10	2	270	4	10	10,701	5	0	0	10	0†
State Government Housing Scheme	66,394	15	7	159,688	3	11	189,314	16	2	36,768	3	4
Stock and Plant on Properties acquired for W.S.L.S.	26,020	10	11	18,328	17	8	12,964	11	11	31,384	16	8
Strategic Roads and Roads of Access to Common- wealth Property	6,443	18	4	2,297	13	5	6,169	0	10	2,572	10	11
Sundry Debtors	55,144	16	6	103,490	8	7	14,833	7	2	143,801	17	11
Tin and Strategic Minerals, Ltd.	10,000	0	0	....	....	....	....	....	....	10,000	0	0
Treasury Paymaster	57,174	11	5	162,781	10	10	152,690	8	9	67,265	13	6
Tuberculosis Treatment (Erection of Buildings)	116,668	19	11	135,679	15	4	39	18	6	252,308	16	9
Welshpool Marshalling yards including Land Re- sumption	16,750	0	0	2,800	0	0	....	....	....	19,550	0	0
Total, Treasurer's Advances	2,066,613	5	7	13,286,143	12	5	12,886,700	10	4	2,466,056	7	8

## STATEMENT No. 4.

## SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	1,067	9	4	4,432	6	8	4,419	7	2	1,054	9	10
Commonwealth Fisheries Act License Fees	....	....	....	....	....	....	....	....	....	....	....	....
Crown Law Suspense	166,387	8	11	256,017	13	5	224,937	4	6	135,307	0	0
Departmental Receipts in Suspense	64,039	7	4	407,745	18	6	397,237	18	10	53,531	7	8
Drafts in Suspense	489	17	0	10,907	13	10	11,078	16	3	660	19	5
Federal Income Tax Departmental Collections	290,489	15	3	933,252	1	10	880,568	8	0	237,806	1	5
Interest on Stock	330,044	14	6	1,944,229	10	6	1,732,686	3	5	118,501	7	5
Interstate Destitute Persons Suspense	1,314	7	2	5,604	9	2	5,672	14	4	1,382	12	4
London Salaries	585	1	4	6,757	18	3	8,810	5	7	2,637	8	8
Nominated Passages	13	3	6	224	19	6	262	9	6	50	13	6
Pay Roll Tax	660	16	6	233,499	9	6	233,798	12	2	959	19	2
Public Works Private Works and Sales	15,619	17	1	17,537	4	10	24,523	0	9	22,605	13	0
Railways Depreciation	....	....	....	339,000	0	0	339,000	0	0	....	....	....
Railways Intersystem Revenue in Suspense	....	....	....	....	....	....	....	....	....	....	....	....
Railways Private Works and Sales	61,945	12	7	74,152	11	3	38,271	15	0	26,064	16	4
Railway Stores—Adjustment	39,350	0	9	....	....	....	58,405	14	0	97,755	14	9
Railway Stores Depreciation Suspense	1,248	0	0	....	....	....	1,250	0	0	2,498	0	0
Sundry Creditors	48,385	19	7	12,127	6	8	8,967	11	11	45,226	4	10
Taxation Suspense	108	3	5	....	....	....	32	10	5	140	13	10
Tourist Bureau	44,090	14	5	86,393	18	1	78,399	16	11	36,096	13	3
Tramways Stores—Adjustment	1,133	19	7	....	....	....	1,850	18	1	2,984	17	8
Unclaimed Wages—Metropolitan Water Supply	2,207	17	2	680	1	2	536	18	11	2,064	14	11
Unclaimed Wages—Public Works Department	17,733	7	11	15,996	19	4	19,752	2	2	21,488	10	9
Unclaimed Wages—Tramways	399	3	11	1,765	16	1	1,821	14	1	455	1	11
Unclaimed Wages and Other Payments in Suspense —Railways	18,161	13	7	7,283	13	11	7,194	4	11	18,072	4	7
War Service Homes Receipts in Suspense	63,555	10	6	419,892	15	10	394,603	0	1	38,265	14	9
War Service Land Settlement Settlers' Proceeds	73,215	0	4	109,143	5	0	152,886	16	10	116,958	12	2
W.A. Trotting Association Betting Tax	567	0	5	....	....	....	1,173	10	7	1,740	11	0
W.A. Turf Club Betting Tax	2,568	17	3	....	....	....	4,649	0	10	7,217	18	1
Total, Suspense	1,245,382	19	4	4,886,645	13	4	4,632,790	15	3	991,528	1	3

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept. 1956.		Debit.		Credit.		Balance as at 31st Dec. 1956.	
<b>STATEMENT No. 5.</b>								
<b>COMMONWEALTH GRANTS AND ADVANCES.†</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	30	13 7	1,193	2 10	1,433	1 0	270	11 9
Agriculture Extension Services	6,224	13 3	5,985	19 10	9,005	16 3	9,244	9 8
Air Beef			5,035	9 4	5,035	9 4		
Assistance to Distressed Farmers	10,888	12 0	356	5 0			10,532	7 0
Assistance to Gold Mining Industry	6,656	19 3				13 5	6,657	12 8
Assistance to Metalliferous Mining	161	1 2					161	1 2
Coal Mining Industry Long Service Leave	3,669	0 8	5,378	6 4	4,014	2 11	2,304	17 3
Chromite Deposit Drilling								
Dairying Industry	7,900	4 7	4,573	9 1		8 11 2	3,335	6 8
Drought Relief	1,768	9 11					1,768	9 11
Emergency Housekeeping Service								
Gold Mining Encouragement	35,493	4 7			1,464	16 7	36,958	1 2
Housing—								
Commonwealth-State Housing Agreement	115,517	0 10	786,308	17 2	1,493,143	2 9	822,351	6 5
War Service Homes	78,209	18 6	826,791	18 3	750,663	8 8	2,081	8 11
Meat Production Encouragement	39,586	5 8	38,825	13 11	2,819	7 7	3,579	19 4
Migrant Education	1,409	17 6	9,406	7 10	13,022	19 10	5,026	9 6
Murine Typhus Research	67	12 10					67	12 10
National Safety Council								
Pharmaceutical Benefits	14,620	0 0					14,620	0 0
Private Hospitals Benefit	13,703	19 3	37,399	8 0	36,000	0 0	12,304	11 3
Public Hospitals Benefit	50,483	12 6	105,407	0 0	120,000	0 0	65,076	12 6
Reconstruction Training Scheme	3,683	12 2	3,731	10 5	1,554	5 7	1,506	7 4
Roads—								
Commonwealth Aid Roads Act, 1954	121,086	10 2*	1,261,615	16 7	1,566,574	0 0	183,871	13 3
Commonwealth Aid Roads Act, 1954—Roads and Other Works								
Commonwealth Aid Roads Act, 1954—Roads in Rural Areas								
Rural Relief	199,037	9 1			158	11 8	199,196	0 9
Scholarship Scheme	1,134	6 1	6,246	5 3	5,027	7 3	84	11 11*
Sheep Fertility Investigations	270	9 9	352	19 9	650	0 0	567	10 0
Social Services Training	572	5 11	274	12 8			297	13 3
War Service Land Settlement—Acquisition and Development of Properties	250,711	5 6	676,057	1 10	621,146	12 2	195,800	15 10
War Service Land Settlement—Living Allowances	8,965	4 8	6,243	5 10	4,756	7 11	7,478	6 9
War Service Land Settlement—Advances to Settlers	56,462	11 10	240,533	4 4	172,231	14 0	11,838	18 6*
War Service Land Settlement—Maintaining Vacated Properties	1,099	16 0	39	18 4	17	1	1,060	14 9
Wheat Growers' Relief	828	2 0					828	2 0
Wire Netting	19,784	5 1			129	0 2	19,913	5 3
Youth Employment	62	18 9					62	18 9
<b>Total, Commonwealth Grants and Advances</b>	<b>807,917</b>	<b>2 9</b>	<b>4,021,756</b>	<b>12 7</b>	<b>4,808,840</b>	<b>5 4</b>	<b>1,595,000</b>	<b>15 6</b>

## STATEMENT No. 6.

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	21,464	2 1	16,478	12 4	23,563	14 6	28,549	4 3
Bunbury Harbour Board	7,584	9 6	10,022	2 1	15,515	19 9	13,078	7 2
Charcoal Iron and Steel Industry	27,724	5 0*	176,689	1 9	216,725	2 11	12,311	16 2
Electricity Commission, General Fund Account No. 1	106,314	15 4	2,070,811	17 5	2,143,034	13 8	178,537	11 7
Electricity Commission, General Fund Account No. 2	48,670	5 4*	1,267,080	2 1	1,315,750	7 5		
Fremantle Harbour Trust	56,692	14 6	768,585	11 7	795,901	6 10	84,008	9 9
Midland Junction Abattoir Board	94,668	2 7	128,725	14 6	134,853	6 2	100,795	14 3
State Brickworks	17,262	1 11*	132,300	8 7	120,764	18 5	28,797	12 1*
State Engineering Works	3,022	12 11	188,277	16 11	155,910	15 2	29,344	8 10*
State Hotels	8,927	17 6*	69,591	5 0	66,035	9 9	12,483	12 9*
State Saw Mills	158,962	8 5*	665,944	17 1	600,619	18 9	224,287	6 9*
State Shipping Service			635,624	5 5	635,624	5 5		
West Australian Meat Export Works	34,191	4 2*	265,638	18 0	211,380	7 9	88,449	14 5*
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>5,991</b>	<b>5 5*</b>	<b>6,395,770</b>	<b>12 9</b>	<b>6,435,680</b>	<b>6 6</b>	<b>33,918</b>	<b>8 4</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1956.	Debit.	Credit.	Balance as at 31st Dec., 1956.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS. *</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dairy Cattle Compensation .....	33,000 0 0	.....	.....	33,000 0 0
Fremantle Harbour Trust Replacement .....	48,075 4 11	607 16 3	.....	48,683 1 2
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 .....	124,908 3 6	.....	.....	124,908 3 6
Sheriff's Assurance .....	9,436 18 8	68 0 9	.....	9,504 19 5
State Insurance .....	1,269,094 0 0	.....	60,000 0 0	1,209,094 0 0
State Insurance Deposit .....	237,000 0 0	.....	236 19 10	236,763 0 2
Titles Office Assurance .....	57,831 12 6	427 5 11	.....	58,258 18 5
McNess Housing .....	9,926 6 6	.....	.....	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	1,100,100 0 0	918,000 0 0	578,100 0 0
State Electricity Commission Loans Sinking Fund .....	6,368 9 1	12,122 12 4	9,471 13 6	9,019 7 11
State Shipping Service Depreciation .....	116,102 5 2	.....	.....	116,102 5 2
Workers' Compensation Board .....	6,384 6 1	479 0 0	.....	6,863 6 1
Wyndham Meatworks Superannuation Reserve .....	7,680 1 9	104 16 0	.....	7,784 17 9
<b>Total, Governmental Trust Fund Invest- ments .....</b>	<b>2,584,670 19 2</b>	<b>1,113,909 11 3</b>	<b>987,708 13 4</b>	<b>2,710,871 17 1</b>

## STATEMENT No. 8.

## PRIVATE TRUST FUND INVESTMENTS. \*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund .....	3,802 3 3	233 6 4	487 11 11	3,547 17 8
Railway Servants' Benefit Fund .....	3,815 10 7	150 0 0	.....	3,965 10 7
W.A. Government Tramways and Ferries Provi- dent Fund .....	1,927 0 0	.....	600 0 0	1,327 0 0
Water Supply Provident Fund .....	750 0 0	606 0 0	.....	1,356 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) .....	11,014 16 0	100 0 0	.....	11,114 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) .....	3,801 2 11	14 15 0	18 6	3,814 19 5
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 .....	513,152 12 8	10,702 3 6	4 11	523,854 11 3
Companies Act Stockbrokers' Bonds .....	500 0 0	.....	.....	500 0 0
Companies Liquidation Account .....	.....	.....	.....	.....
Deposits—				
Betting Board .....	4,647 18 4	.....	.....	4,647 18 4
Contractors .....	121,303 4 2	23,059 16 2	14,164 4 11	130,198 15 5
Railway Traffic .....	130,711 15 5	1,700 0 0	.....	132,411 15 5
Workers' Compensation Act, 1924 (Employers' Deposits) .....	110,000 0 0	.....	5,000 0 0	105,000 0 0
Local Authorities—				
Road Board Sinking Fund .....	79,009 17 11	1,453 14 8	6,957 18 11	73,505 13 8
Water Boards Sinking Fund .....	1,077 12 2	9 16 3	.....	1,087 8 5
Lotteries Commission .....	286,536 18 9	.....	1,000 0 0	285,536 18 9
Mortgage Moneys under Transfer of Land Act .....	696 19 9	.....	.....	696 19 9
Municipal Loan Sinking Fund .....	40,528 8 8	2,800 18 7	33,836 15 9	9,492 11 6
North Baandee Agricultural Hall Committee .....	.....	.....	.....	.....
Old Men's Home Entertainment Fund .....	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund .....	37,739 17 6	.....	.....	37,739 17 6
Public Trustee .....	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie) .....	875 10 5	.....	.....	875 10 5
Falconer Research (School of Mines, Kalgoorlie) .....	244 12 4	.....	.....	244 12 4
N. F. Poynton (Muresk College) .....	1,000 0 0	.....	.....	1,000 0 0
Superannuation Fund .....	3,902,992 12 8	116,919 19 10	.....	4,019,912 12 6
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) .....	4,830 16 6	20 18 0	.....	4,851 14 6
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) .....	1,025 15 5	.....	.....	1,025 15 5
<b>Total, Private Trust Fund Investments</b>	<b>5,310,520 7 1</b>	<b>157,771 8 4</b>	<b>62,163 9 6</b>	<b>5,406,128 5 11</b>

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED  
31st DECEMBER, 1956

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General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1956

Expenditure.

Receipts.

Informative only.		New Debt.			Works and Services.		Total.	
Expenditures Charged to Expenditure.	Redemptions and Conversions.	Details of Loan Flotations.	Nominal Amount.	Discounts Deducted.	Available for Works and Services.	Amount.	Total.	
£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,090 13 7	...	<i>Commonwealth Loans.</i> New York Loan, June, 1956 ...	Proceeds credited in previous financial year.			1,176,283 6 9		
4,512 3 4	...	Loan No. 97 : 3½% 15th August, 1957, at 99½				2 19 1		
7,049 4 0	...	5% 15th April, 1963, at 99½				922 14 5		
1,227 9 11	...	New York Loan, December, 1954				812,197 1 6		
...	...	Loan No. 99 : 3½% 15th August, 1957, at 99½	1,332,000 0 0	3,330 0 0	1,328,670 0 0	...	1,989,406 1 9	
...	...	5% 15th April, 1963, at 99½	916,000 0 0	2,290 0 0	913,710 0 0	...		
...	...	Loan No. 100 : 3½% 15th August, 1957, at 99½				23,174 1 7	23,174 1 7	
...	...	For conversion, 3% 15th August, 1956				49,527 17 9		
638,000 0 0	...	For conversion, 3½% 15th August, 1956				160,000 0 0		
215,000 0 0	...	For conversion, 3% 15th August, 1956				100,000 0 0		
65,000 0 0	...	5% 15th April, 1963, at 99½				...		
353,000 0 0	...	For conversion, 3% 15th August, 1956				...		
259,000 0 0	...	For conversion, 3½% 15th August, 1956				...		
159,000 0 0	...	5% 15th April, 1976, at par :				...		
...	...	For conversion, 3% 15th August, 1956				...		
1,311,000 0 0	...	For conversion, 3½% 15th August, 1956	1,188,000 0 0	5,940 0 0	1,182,060 0 0	28,717 7 0		
916,000 0 0	...	Loan No. 101 : 4% 15th May, 1958, at 99½				42,153 16 2		
407,000 0 0	...	For conversion 3% 15th August, 1956				683 17 8		
...	...	5% 15th April, 1965, at par				32,114 2 8		
...	...	For conversion, 3% 15th August, 1956				9,805 3 8		
...	...	For conversion, 3½% 15th August, 1956				359,819 5 11		
...	...	For conversion 3% 15th August, 1956				74,971 1 4		
...	...	For conversion 3% 15th August, 1956				326 5 6		
1,311,000 0 0	...	Conversion of London Treasury Bills and Debentures.*				4,216 8 4		
916,000 0 0	...	5% 15th April, 1963, at 99½				7,261 3 7		
407,000 0 0	...	For conversion 5.1% Commonwealth Debentures, London, 1st July, 1956				1,649,811 18 4		
...	...	3½% 15th August, 1957, at 99½				166,590 18 6		
...	...	For conversion, London Treasury Bills 2½%				27,094 3 9		
...	...	5% 15th August, 1957, at 99½				...		
...	...	For conversion, London Treasury Bills 2½%				...		
4,000,000 0 0	...	Conversion of London Treasury Bills and Debentures.*				4,327 18 9		
3,216,000 0 0	...	5% 15th April, 1963, at 99½				1,440 0 7		
495,000 0 0	...	For conversion 5.1% Commonwealth Debentures, London, 1st July, 1956				49,443 6 8		
...	...	3½% 15th August, 1957, at 99½				7,250 14 1		
...	...	For conversion, London Treasury Bills 2½%				394,004 17 9		
...	...	5% 15th August, 1957, at 99½				26,582 12 9		
...	...	For conversion, London Treasury Bills 2½%				...		
17 870 10 10	19 024 000 0 0		8 671 509 9 5	1 595 069 9 5	5 076 440 0 0	676 195 0 9	884 398 19 10	

*Railways.*  
 Additions and Improvements to Opened Railways  
 Welshpool Marshalling Yards, including Land Resumption  
 Coogee-Kwinana, including Land Resumption and Survey  
 Rolling Stock  
 Land Resumption, New Lines  
*Trams and Ferries.*  
 Tramways, Trolley Bus and Omnibus Services  
*State Electricity Commission.*  
 Electricity Frequency Change 40-50 Cycle  
 Metropolitan Power Scheme and Gas Supply South-West Power Scheme  
*Public Works.*  
 Abattoirs and Saleyards  
 Albany Harbour Works  
 Bulk Handling of Wheat  
 Bunbury Harbour Works  
 Cockburn Sound Harbour Works  
 Country Areas and Town Water Supply  
 Drainage and Irrigation  
 Geraldton Harbour Works  
 Improvements to Harbours and Rivers  
 Kwinana Area Development  
 Public Buildings  
 Salaries and Incidentals  
 Sewerage for Country Towns  
*North-West.*  
 Additions and Improvements to Jetties, Trams and Rolling Stock  
 Ord River Investigations and Surveys  
 Public Buildings  
 Salaries and Incidentals  
 State Shipping Service  
 Water Supplies and Loans to Local Authorities  
*Metropolitan Water Supply, Sewerage and Drainage.*  
 Metropolitan Water Supply  
 Salaries and Incidentals  
 Sewerage and Drainage

Commonwealth Advances	...	...	...	188,787 11 10
Loan Repayment Receipts	...	...	...	188,787 11 10
	3,873,560 0 0	974,781 8 0	...	875,000 0 0
			...	53,417 3 2
			...	41,700 3 4
			...	8,107 0 0
			...	235,040 9 3
			...	948,144 5 0
			...	23,999 0 0
			...	1,181 14 5
			...	1,216,472 8 8
			...	100,000 0 0
			...	17,879 10 10
			...	56,500 0 0
			...	18,950 0 0
			...	193,329 10 10
			...	8,651,329 1 9
			...	115,684 18 1
			...	1,157,767 8 2
			...	9,924,781 8 0

\* New debt incurred by exchange on repatriation of London Securities and discount on issue of Australian Securities. Amount shown in Discount Column includes also Exchange.

H W. BYFIELD,  
Under Treasurer.

A. R. G. HAWKE,  
Treasurer.