



Government Gazette

OF
WESTERN AUSTRALIA

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No. 54.]

PERTH: THURSDAY. 13th JUNE

[1957.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1957,
and the 31st MARCH, 1956.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1957, and the 31st MARCH, 1956.**

REVENUE.

Head of Revenue.	Three Months ended :				Nine Months ended :			
	31st Mar., 1957.		31st Mar., 1956.		31st Mar., 1957.		31st Mar., 1956.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	436,060	7 1	172,742	9 11	557,001	15 6	336,784	16 2
Income Tax—Commonwealth Reimbursement	2,742,000	0 0	2,455,000	0 0	8,226,000	0 0	7,389,000	0 0
Totalisator Tax	59,208	5 4	50,371	12 2	122,057	1 3	124,130	17 9
Stamp Duty	344,234	17 8	299,884	1 6	980,326	19 6	987,966	5 8
Probate Duty	315,401	16 3	270,815	8 4	676,723	5 2	811,546	8 6
Licenses	187,534	14 2	135,379	2 7	363,977	10 5	299,753	6 8
Entertainment Tax	83,283	5 4	76,813	7 1	204,753	1 4	186,578	12 7
Betting Tax	106,373	8 8	82,060	5 1	234,397	13 2	190,663	3 4
Betting Applications and Licenses	82	0 0	2,072	10 0	25,364	0 0	74,088	16 0
Total, Taxation	4,274,178	14 6	3,545,138	16 8	11,390,601	6 4	10,400,512	6 8
<i>Territorial.</i>								
Land Revenue	97,549	12 3	95,311	18 7	213,013	16 3	236,079	12 8
Mining Revenue	24,226	4 7	32,527	15 10	55,824	5 11	64,170	15 1
Timber	201,185	11 5	189,596	18 9	671,013	17 3	646,433	19 9
Total, Territorial	322,961	8 3	317,436	13 2	939,851	19 5	946,684	7 6
Law Courts	74,462	17 0	69,169	19 2	218,529	13 0	213,399	19 6
Departmental Reimbursements, Fees, and other Services	1,492,239	17 0	1,421,931	4 9	3,811,512	17 1	3,310,256	5 4
Royal Mint	21,751	3 3	24,337	8 0	67,615	6 11	75,470	0 8
COMMONWEALTH.								
States Grants Act	2,275,500	0 0	2,218,750	0 0	6,924,500	0 0	6,681,250	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,077	0 0
Total, Commonwealth	2,393,859	0 0	2,337,109	0 0	7,279,577	0 0	7,036,327	0 0
Grand Total, Governmental	8,579,451	0 0	7,715,123	1 9	23,707,688	2 9	21,982,649	19 8
PUBLIC UTILITIES.								
Country Areas Water Supply Schemes	102,677	5 9	144,770	6 2	353,905	0 1	368,419	12 1
State Abattoirs and Saleyards	45,268	11 3	26,410	17 9	98,437	9 6	86,188	2 5
Metropolitan Water Supply, Sewerage, and Drainage	406,960	0 8	393,271	10 4	1,722,449	1 5	1,595,565	6 11
Other Hydraulic Undertakings	140,419	15 7	101,658	0 5	269,667	16 10	270,466	5 2
Railways	3,363,343	13 4	3,194,220	13 4	10,754,375	6 8	9,497,745	4 6
Tramways	253,574	0 0	226,456	19 5	757,219	8 11	714,505	15 3
State Ferries	5,203	17 5	3,940	2 3	9,961	17 7	7,655	19 2
State Batteries	14,045	11 10	8,035	18 5	37,882	4 2	29,512	4 11
Caves House, etc.	16,138	12 11	16,503	7 4	33,107	5 4	27,414	10 7
Medina Hotel	11,093	15 0	12,302	19 3	27,316	2 9	31,522	11 8
Total, Public Utilities	4,358,725	3 9	4,127,570	14 8	14,064,321	13 3	12,628,995	12 8
Grand Total	12,938,178	3 9	11,842,693	16 5	37,772,009	16 0	34,611,645	12 4

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

A. R. G. HAWKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1957, and the 31st MARCH, 1956.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1957.	31st Mar., 1956.	31st Mar., 1957.	31st Mar., 1956.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,399	15 0	2,025	3 1	4,199	5 0	9,762	3 1
Loan Acts—Interest and Sinking Fund	2,129,574	9 0	1,953,225	9 0	6,375,980	12 3	5,855,768	4 10
Auditor General	947	5 8	895	8 4	3,256	11 0	2,054	14 7
Agriculture Protection Board	26,250	0 0	26,250	0 0	78,750	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, 1943–50	7,500	0 0	7,500	0 0	22,500	0 0	22,500	0 0
Commonwealth Pensions ....	.....	.....	.....	.....	.....	.....	Cr. 170	12 1
Court of Arbitration	2,041	10 0	2,456	2 5	6,802	15 0	5,747	16 8
Fire Brigades Act—Contribution	21,367	12 11	18,926	15 10	61,784	6 5	55,153	4 6
Forests Act—Conservator of Forests	996	14 6	636	5 4	3,458	7 8	1,686	16 8
Forests Act—Transfer from Revenue	170,518	6 5	162,793	16 5	557,521	12 8	561,123	8 3
Government Employees Pensions Act, 1948	3,004	2 0	4,274	6 7	9,708	13 6	12,661	0 9
Judges' Pensions	748	0 6	905	4 2	2,137	2 6	2,204	19 2
Judges' Salaries and Pensions, 1950	3,720	0 0	6,198	8 9	11,160	0 0	11,971	13 11
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,812	10 0	4,681	4 4	14,399	5 0	14,500	12 8
Mine Workers' Relief Fund	3,153	18 2	3,205	5 11	10,032	14 1	9,980	0 3
Native Affairs Administration Act ....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	47,660	16 8	46,986	2 3	142,024	9 4	128,090	19 11
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	6,240	0 0	.....	.....	6,240	0 0	.....	.....
Pensions and Retiring Allowances	34,587	12 6	36,911	19 8	104,154	15 8	113,177	18 10
Pensions Supplementation Act, 1953	47,424	11 8	54,250	11 2	147,052	14 9	118,063	18 11
Public Service Commissioner	837	10 0	755	4 3	3,053	17 11	1,995	10 0
Royal Mint ....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates	4,136	12 10	3,736	0 3	14,115	5 5	10,188	7 6
Superannuation and Family Benefits Act	146,811	13 8	122,397	14 7	416,574	18 2	381,975	4 1
The Agent General	179	3 4	920	14 4	1,254	3 4	1,772	6 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ....	.....	.....	.....	.....	3,107	12 5	3,108	0 0
University Building Act (No. 4 of 1938), Agri- cultural Buildings ....	.....	.....	.....	.....	630	0 0	630	0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	614	8 6	584	9 0	1,811	13 5	2,077	14 4
University of Western Australia	62,500	0 0	220,000	0 0	187,500	0 0	240,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948)	35	10 8	24	18 3	150	2 10	54	5 2
University Medical School Act (No. 30 of 1955)	1,218	15 0	.....	.....	2,437	10 0	.....	.....
Total	2,728,280	19 0	2,680,541	3 11	8,226,798	8 4	7,679,828	8 4
<i>Legislative Council</i>	2,368	16 1	2,366	3 3	7,666	6 7	6,196	1 1
<i>Legislative Assembly</i>	3,283	13 10	3,133	14 0	10,291	17 6	8,520	14 8
<i>Joint House Committee</i>	5,387	19 8	4,726	7 10	18,169	8 9	16,749	5 3
<i>Joint Printing Committee</i>	6,085	5 11	6,075	5 6	22,136	19 4	16,527	15 1
<i>Joint Library Committee</i>	81	13 9	83	9 1	435	0 2	466	0 5
<i>Premier and Treasurer—</i>								
Premier's Office	9,856	3 9	8,656	3 7	29,632	10 8	25,027	2 1
Treasury	39,759	1 6	36,777	4 1	123,811	6 9	102,822	17 3
Governor's Establishment	4,761	17 4	4,882	19 2	14,205	6 4	15,297	11 10
London Agency	5,748	0 7	6,795	11 7	21,645	13 1	17,836	10 1
Public Service Commissioner	5,080	6 0	4,491	17 0	14,626	5 6	14,324	15 1
Government Motor Car Service	3,003	0 0	1,532	13 7	10,691	9 8	9,145	18 8
Audit	17,963	1 8	16,323	6 10	61,195	11 9	49,516	8 1
Compassionate Allowances	143	18 6	157	8 6	445	5 6	472	5 6
Government Stores	29,079	2 1	29,527	9 10	91,460	11 7	83,568	15 8
Taxation ....	.....	.....	.....	.....	25,000	0 0	6,000	0 0
Superannuation Board	3,691	3 10	3,718	17 9	10,925	14 8	10,419	7 11
Printing	97,599	15 5	85,024	16 2	334,745	16 11	288,025	18 8
Miscellaneous Services	500,798	19 9	263,415	17 2	1,440,328	18 9	1,095,068	7 1
Total	717,484	10 5	461,304	5 3	2,178,714	11 2	1,717,525	17 11
<i>Minister for Child Welfare—</i>								
Child Welfare	133,516	14 8	83,042	11 4	343,552	3 4	242,923	18 10
Total	133,516	14 8	83,042	11 4	343,552	3 4	242,923	18 10
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings	279,590	6 11	310,378	0 0	861,753	13 10	953,511	16 9
Total	279,590	6 11	310,378	0 0	861,753	13 10	953,511	16 9

Expenditure—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1957.	31st Mar., 1956.	31st Mar., 1957.	31st Mar., 1956.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Housing and Forests—</i>				
Housing	70,152 14 8	73,107 0 7	237,223 4 7	231,770 13 3
Forests				
Total	70,152 14 8	73,107 0 7	237,223 4 7	231,770 13 3
<i>Chief Secretary—</i>				
Chief Secretary	28,618 11 11	27,587 16 6	94,257 7 7	81,858 11 6
Registry and Friendly Societies	23,279 6 9	21,463 3 9	70,395 10 7	61,952 15 6
Prisons	48,449 19 5	49,292 9 9	154,351 18 9	139,291 4 6
Observatory	1,352 9 6	1,339 7 6	4,306 15 9	3,268 13 8
Total	101,700 7 7	99,682 17 6	323,311 12 8	286,371 5 2
<i>Minister for Local Government and Town Planning—</i>				
Local Government	9,520 11 0	8,090 10 3	29,054 18 9	24,806 19 1
Town Planning	7,951 1 0	6,952 8 2	23,670 10 0	21,224 9 4
Total	17,471 12 0	15,042 18 5	52,725 8 9	46,031 8 5
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	187,525 2 9	149,063 15 1	553,348 7 1	456,882 11 8
Agriculture	168,608 6 10	144,545 6 5	547,177 18 5	460,276 14 4
College of Agriculture	11,763 12 0	10,641 14 1	40,874 9 9	37,141 14 9
Agriculture Protection Board	9,243 9 1	6,497 6 11	24,318 3 8	17,949 0 8
Bush Fires Board	2,502 6 3	1,803 4 0	8,225 19 7	4,419 6 3
Total	379,642 16 11	312,551 6 6	1,173,944 18 6	976,669 7 8
<i>Minister for Health and Justice—</i>				
Medical	709,003 2 10	742,991 8 9	2,307,869 12 0	2,215,769 5 11
Homes	88,899 5 6	84,377 0 10	265,143 13 4	230,734 6 8
Public Health	94,620 9 4	93,874 11 5	354,400 8 5	261,398 3 7
Tuberculosis	134,346 10 0	120,352 1 4	433,431 18 1	371,029 9 11
Mental Hospital and Inebriates	217,107 12 6	195,387 2 9	646,808 6 0	591,634 12 11
Crown Law	125,158 16 7	112,840 4 5	384,255 17 5	325,142 3 5
Licensing	2,400 3 6	1,942 8 0	7,584 4 3	5,649 17 1
Arbitration Court	7,004 10 6	5,354 0 2	22,523 16 9	18,344 17 9
Total	1,378,540 10 9	1,357,118 17 8	4,422,017 16 3	4,019,702 17 3
<i>Minister for Education and Labour—</i>				
Education	1,400,680 16 8	1,270,672 11 11	4,866,767 19 5	4,395,792 14 4
Labour	4,742 10 5	3,278 3 11	12,288 15 11	8,555 1 7
Factories	7,970 10 2	7,215 1 3	23,678 9 6	20,868 18 11
Total	1,413,393 17 3	1,281,165 17 1	4,902,735 4 10	4,425,216 14 10
<i>Minister for Mines, etc.—</i>				
Mines	99,265 6 0	97,040 14 6	313,747 1 10	289,578 18 7
Department of Industrial Development	30,238 14 9	31,109 5 8	90,108 8 5	76,188 0 6
Fisheries	12,559 16 3	11,874 16 10	42,906 14 1	35,368 5 7
Tourist Bureau	9,362 13 11	9,561 9 3	30,661 12 2	25,475 18 6
Total	151,426 10 11	149,586 6 3	477,423 16 6	426,611 3 2
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	479,242 19 2	444,270 13 6	1,539,207 11 9	1,272,546 14 9
Harbour and Light	59,978 0 5	34,380 6 3	173,400 9 7	124,203 12 1
Supply and Shipping	4,059 13 9	2,203 16 1	8,857 3 11	6,455 17 7
Total	543,280 13 4	480,854 15 10	1,721,465 5 3	1,403,206 4 5
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	47,937 14 3	41,909 12 11	140,760 18 6	123,201 17 7
Police	382,745 16 4	361,297 13 11	1,150,646 8 6	1,070,046 18 5
Total	430,683 10 7	403,207 6 10	1,291,407 7 0	1,193,248 16 0
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	240,343 17 3	192,198 16 7	596,676 18 6	470,568 5 10
Other Hydraulic Undertakings	165,065 10 1	131,145 14 4	443,067 7 7	378,645 11 3
Metropolitan Water Supply, Sewerage and Drainage	217,305 17 6	246,900 9 4	720,440 2 0	728,557 11 10
State Abattoirs and Saleyards	33,742 7 4	26,295 6 1	90,707 16 3	90,683 7 10
Railways	4,226,195 1 7	3,860,115 13 0	12,721,244 2 0	11,755,095 9 9
Tramways	303,755 8 9	291,279 14 6	933,500 11 8	874,747 8 8
Ferries	3,976 17 9	4,295 1 1	11,173 16 11	12,222 15 9
State Batteries	40,649 5 4	36,948 17 3	118,018 8 1	116,895 3 9
Caves House, etc.	16,195 2 3	12,652 3 6	41,223 0 5	31,888 12 6
Medina Hotel	10,201 3 5	12,227 0 4	25,592 9 1	29,062 16 7
Total	5,257,430 11 3	4,814,058 16 0	15,701,644 12 6	14,488,367 3 9
Grand Total	13,619,803 5 6	12,538,027 2 10	41,973,417 15 10	38,139,445 12 3

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

CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Nine Months ended 31st March 1957.

REVENUE.	
1955-56.	1956-57.
£	£
10,400,512	11,390,601
946,684	939,852
213,400	218,530
3,310,256	3,811,513
75,470	67,615
7,036,327	7,279,577
12,628,996	14,064,322
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34,611,645	37,772,010
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EXPENDITURE.	
Special Acts—	
9,762	4,199
861,845	758,030
3,922,923	4,456,952
1,071,000	1,161,000
1,814,299	1,846,618
48,460	58,698
1,717,526	2,178,715
242,924	343,552
953,512	861,754
231,771	237,223
286,371	323,312
46,031	52,725
976,669	1,173,945
4,019,703	4,422,018
4,425,217	4,902,735
426,611	477,424
1,403,206	1,721,465
1,193,249	1,291,408
14,488,367	15,701,645
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38,139,446	41,973,418
34,611,645	37,772,010
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3,527,801	4,201,408
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H. W. BYFIELD,
Under Treasurer,

A. R. G. HAWKE,
Treasurer,

GOVERNMENT OF WESTERN AUSTRALIA.

BALANCE SHEET AS AT 31st MARCH, 1957.

30th June, 1956.									31st March, 1957.	
£	Funds Employed.								£	£
225,462,731	Loan Flotations	....	....	....	....	....	....	....	238,636,731	
36,729,991	<i>Less</i> Redemptions from Sinking Fund	....	....	....	....	....	....	....	36,729,991	
188,732,740										201,906,740
	Treasury Bills	....	....	....	....	....	....	....	.....	3,000,000
7,058,659	Trust Funds, Governmental	....	....	....	....	....	....	....	7,122,340	
2,193,062	<i>Less</i> Investment	....	....	....	....	....	....	....	2,353,443	
4,865,597										4,768,897
5,435,950	Trust Fund, Private	....	....	....	....	....	....	....	5,819,011	
5,202,244	<i>Less</i> Investments	....	....	....	....	....	....	....	5,487,516	
233,706										331,495
1,043,960	Suspense Accounts	....	....	....	....	....	....	....		1,426,127
1,068,885	Commonwealth Grants and Advances	....	....	....	....	....	....	....		2,468,473
177,073	Trading Concerns and Public Utilities' Banking Accounts	....	....	....	....	....	....	....		1,246,993
196,121,961										215,148,725
	<i>Deduct—</i>									
744,606	Consolidated Revenue Fund :									
1,830,831	Unfunded Deficit at commencement of year	....	....	....	....	....	....	....	2,392,554	
	Deficit for year	....	....	....	....	....	....	....	4,201,408	
2,575,437									6,593,962	
25,000	<i>Less</i> Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	98,000	
2,550,437									6,495,962	
157,883	<i>Less</i> amount funded by Loan Flotation in year	....	....	....	....	....	....	....	463,723	
2,392,554	Unfunded Deficit	....	....	....	....	....	....	....		6,032,239
193,729,407										209,116,486
	Employment of Funds.									
	Works and Services—									
207,016,532	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	....	....	....	....	....	....	....	217,645,753	
5,475,566	Flotation Expenses and Discounts	....	....	....	....	....	....	....	5,509,847	
13,086,317	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	13,550,040	
225,578,415									236,705,640	
36,729,991	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	....	....	....	....	....	....	....	36,729,991	
188,848,424										199,975,649
	Investments—									
1,643,960	Debenture Deposit at Commonwealth Bank	....	....	....	....	....	....	....	4,421,488	
199,320	Commonwealth Inscribed Stock	....	....	....	....	....	....	....	199,320	
1,843,280										4,620,808
	Other Assets—									
....	Cash at Bank	....	....	....	....	....	....	....	....
43,077	Cash in London	....	....	....	....	....	....	....	212,806	
40,863	Cash in Hand	....	....	....	....	....	....	....	17,045	
83,940										229,851
	Stores Accounts—									
Cr. 120,767	Government Printer	....	....	....	....	....	....	....	Cr. 96,335	
958,610	Government Stores	....	....	....	....	....	....	....	1,268,412	
127,538	Railway Stores	....	....	....	....	....	....	....	629,435	
Cr. 20,702	Tramway Stores	....	....	....	....	....	....	....	Cr. 17,547	
944,679										1,783,965
	Remittances to London	....	....	....	....	....	....	....		315,000
	Advances—									
1,878,335	Treasurer's Advances to Departments, etc.	....	....	....	....	....	....	....	2,198,822	
28,974	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	84	
269,045	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	....	....	....	....	....	....	283,389	
2,176,354										2,482,295
193,896,677	Total Assets	....	....	....	....	....	....	....		209,407,568
	<i>Deduct—</i>									
167,270	Overdrawn Bank Account at Commonwealth Bank	....	....	....	....	....	....	....		291,082
193,729,407										209,116,486

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1956, and BALANCE as at 31st MARCH, 1957.

	Balance as at 31st Dec., 1956.		Debit.		Credit.		Balance as at 31st March, 1957.	
STATEMENT No. 1.								
TRUST FUNDS—GOVERNMENTAL. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	75,685	5 6	31,304	12 1	42,412	7 3	83,793	0 8
Argentine Ant Control Committee	34,525	4 9	55,546	10 3	23,479	8 5	7,458	2 11
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekeepers Compensation	462	19 2	7	9 6	272	3 11	727	13 7
Charles Hadley Travelling Library	544	15 4	99	10 9	6	15 0	451	19 7
Crown Law Advance	6,685	19 6	178,898	6 0	181,450	16 8	9,238	10 2
Dairy Cattle Compensation	5,735	7 11	1,044	10 7	1,678	3 9	6,369	1 1
Dairy Cattle Compensation Investment Reserve	33,000	0 0	.....	.....	7,000	0 0	40,000	0 0
Emu Point Reserve Board	1,277	1 7	1,946	17 2	1,433	14 3	763	18 8
Forests Improvement and Reforestation	106,833	1 6	267,219	15 2	213,487	11 0	53,100	17 4
Fremantle Harbour Trust Replacement	48,849	14 6	.....	.....	1,081	6 6	49,931	1 0
Fruit Fly Eradication	3,401	4 4	4,790	8 10	5,704	15 7	4,315	11 1
Fruit Growing Industry	8,513	10 8	1,376	5 5	1,535	5 6	8,672	10 9
Fruit Growing Industry Investment Reserve	15,415	10 7	.....	.....	.....	.....	15,415	10 7
Hospital Buildings and Equipment	63,034	8 1	68,885	1 3	15,709	7 1	9,858	13 11
Hospital Fund Contributions	541	9 9*	933,348	12 11	933,890	2 8	.....	.....
Housing—								
Kwinana Housing	57,095	13 5	3,092	6 10	25,430	1 6	79,433	8 1
McNess Housing	8,793	8 6	5,469	11 8	7,116	19 9	10,440	16 7
McNess Housing Investment Reserve	13,926	6 6	96	9 6	.....	.....	13,829	17 0
State Housing Commission	9,843	18 8	896,891	14 8	1,037,015	19 3	149,968	3 3
State Housing Commission Weekly Tenancy	6,896	4 6	4,552	15 3	4,902	5 6	7,245	14 9
Infant Welfare Centres	6,389	14 5	14,963	4 2	16,810	6 9	8,236	17 0
Insurance—								
Government Fire and Marine Insurance	195,286	2 2	21,752	3 6	29,088	12 11	202,622	11 7
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	.....	.....	.....	.....	89,150	0 0
Government Workers' Compensation	97,110	13 1	80,840	5 6	41,843	8 0	58,113	15 7
Public Buildings Insurance	84,977	8 5	.....	.....	.....	.....	84,977	8 5
Railway Accident and Fire Insurance	137,120	18 7	10,528	17 0	10,996	3 7	137,588	5 2
Sheriffs' Assurance	9,504	19 5	.....	.....	78	11 0	9,583	10 5
State Insurance	27,606	15 10	272,298	9 2	271,694	2 9	27,002	9 5
State Insurance Deposit Investment Reserve	236,763	0 2	236,763	0 2	.....	.....	.....	.....
State Insurance Deposit	100,000	0 0	.....	.....	.....	.....	100,000	0 0
State Insurance Investment Reserve	1,209,094	0 0	242	6 6	236,763	0 2	1,445,614	13 8
Titles Office Assurance	58,277	11 0	.....	.....	717	0 9	58,994	11 9
Tramways Accident and Fire Insurance	51,799	9 1	5,531	5 6	3,914	0 1	50,182	3 8
Junior Farmers Movement .....	.....	.....	1,063	0 10	3,250	0 0	2,186	19 2
Kalgoorlie Metallurgical Laboratory	687	19 10	.....	.....	16	16 0	704	15 10
Kalgoorlie School of Mines Apparatus	6,734	16 4	384	3 0	.....	.....	6,350	13 4
Library Board of W.A.	8,350	11 8	29,448	6 4	30,105	7 3	9,007	12 7
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	154	17 6	.....	.....	.....	.....	154	17 6
Mechanical Appliances	1,107	12 5	3,718	0 0	4,031	0 0	1,420	12 5
Metropolitan Markets	20,835	15 6	14,385	5 3	27,267	4 4	33,717	14 7
Metropolitan Water Supply Payroll Surcharge	48,515	2 2	49,388	7 9	27,280	8 3	26,407	2 8
Milk Board	6,437	3 0	10,004	7 10	10,886	19 0	7,319	14 2
Milk Board Investment Reserve	11,626	5 0	.....	.....	8,000	0 0	19,626	5 0
Mothercraft Improvement	442	5 4	15	4 7	185	12 9	612	13 6
National Parks Board	6,514	18 8	17,800	13 4	13,849	17 8	2,564	3 0
Native Welfare Administration—Consolidated Re- venue	24,387	13 0	94,556	16 10	89,016	16 9	18,847	12 11
Native Welfare Administration—General Loan	13,272	6 5	2,203	19 11	.....	.....	11,068	6 6
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	61,523	15 11	595	0 3	3,291	13 7	64,220	9 3
Plant Hire	702,850	7 8	166,321	7 6	230,120	10 7	766,649	10 9
Plant Suspense	343,228	4 3	31,247	0 3	35,155	11 6	347,136	15 6
Plant Suspense Reserve	63,758	11 3	12,560	17 11	23,550	12 4	74,748	5 8
Potato Growing Industry	5,326	14 11	571	6 5	2,258	6 4	7,013	14 10
Potato Growing Industry Investment Reserve	5,134	8 1	.....	.....	.....	.....	5,134	8 1
Poultry Industry	10,294	18 7	338	14 8	798	17 7	10,755	1 6
Public Debt Sinking Fund	122,377	7 4	.....	.....	.....	.....	122,377	7 4
Public Education Endowment	397	9 6	.....	.....	10	3 0	407	12 6
Public Works Department Payroll Surcharge	449,456	18 1	246,444	1 1	122,022	0 2	325,034	17 2
Purchase of Tailings	3,668	13 5	7,946	15 11	6,600	5 8	2,322	3 2
Railways Expenditure Advance	271,697	18 4	4,383,677	9 3	4,539,850	10 6	427,870	19 7
Railways Munitions Annexe Depreciation	41,412	11 7	110	2 10	690	0 0	41,992	8 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1956.	Debit.	Credit.	Balance as at 31st March., 1957.
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STATEMENT No. 1—*continued.*TRUST FUNDS—GOVERNMENTAL†—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Roads—												
Main Roads	278,880	0	11	213,501	17	1	125,631	14	8	191,009	18	6
Main Roads Contributions	109,902	18	8	....	....	....	25,359	6	5	135,262	5	1
Metropolitan Area Railway Crossings	....	....	....	....	....	....	646	0	0	646	0	0
Metropolitan Traffic	217,651	8	4	211,515	16	9	215,319	16	2	221,455	7	9
Narrows Bridge Construction	787,238	3	10	128,106	8	7	108,192	14	4	767,324	9	7
Road Motor Services Overhaul	630	1	6	2,890	4	3	2,544	10	10	284	8	1
Rural and Industries Bank	28,055	7	8	368,508	8	0	343,593	19	4	3,140	19	0
Rural and Industries Bank Investment Reserve	578,100	0	0	3,160,000	0	0	2,716,900	0	0	135,000	0	0
Rural and Industries Bank Fixed Deposit A/c.	200,000	0	0	100,000	0	0	....	....	....	100,000	0	0
State Electricity Commission Public Loans Sinking Fund	9,019	7	11	9,707	7	6	48,756	15	1	48,068	15	6
State Electricity Commission Private Loans Sinking-Fund	....	....	....	....	....	....	22,852	4	1	22,852	4	1
State National Fitness Council	5,947	10	5	5,326	1	6	8,033	4	9	8,654	13	8
State Shipping Service Depreciation	174,610	0	0	....	....	....	....	....	....	174,610	0	0
Stud Stock	1,001	2	4	420	0	0	625	19	0	1,207	1	4
Timber Royalty from Mining Leases	1,574	6	10	110	19	8	17	2	5	1,480	9	7
Tobacco Industry	2,227	3	9	3,492	0	11	2,151	0	7	886	3	5
Transport Co-ordination	949	11	4	39,636	0	7	71,355	11	6	32,669	2	3
Typewriters for Schools	865	2	0	....	....	....	17	0	0	882	2	0
Typewriters for Technical Colleges	2,148	15	11	106	13	1	61	5	0	2,103	7	10
Vermin Act	14,392	19	7	33,344	12	1	91,823	7	11	72,871	15	5
Workers' Compensation Board	10,395	4	9	4,225	16	4	334	15	3	6,504	3	8
Workers' Compensation Board Investment Reserve	6,863	6	1	....	....	....	....	....	....	6,863	6	1
Wyndham Meatworks Superannuation Reserve	7,784	17	9	....	....	....	46	5	0	7,831	2	9
Zoological Gardens Board	1,106	12	5*	35,936	5	0	39,226	10	8	2,183	13	3
Total, Trust Funds—Governmental	7,487,200	2	1	12,487,100	2	5	12,122,240	5	10	7,122,340	5	6

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Benefit and Provident Funds—												
Public Service Provident Fund	3,644	14	1	55	14	9	472	2	6	4,061	1	10
Railways Servants' Benefit Fund	3,994	13	9	46	1	6	261	8	11	4,210	1	2
W.A. Government Tramways and Ferries' Provident Fund	1,387	2	1	224	1	7	321	19	7	1,485	0	1
Water Supply Provident Fund	305	5	9	....	....	....	66	7	6	371	13	3
Water Supply Provident Fund Investment Reserve	1,356	0	0	....	....	....	....	....	....	1,356	0	0
Bequests and Donations—												
Bussell	178	6	3	....	....	....	....	....	....	178	6	3
Charitable Institutions	44,461	16	8	15,570	7	5	14,474	15	5	43,366	4	8
Child Welfare Benevolent Fund	663	18	2	10	17	6	....	....	....	653	0	8
E. Y. Taylor (Yandanooka and Mingenew Schools)	111	0	0	....	....	....	....	....	....	111	0	0
G. C. W. Robinson (Kalgoorlie Hospital)	11,114	16	0	....	....	....	125	4	0	11,240	0	0
Gooch (Wooroloo Sanatorium)	474	12	5	....	....	....	....	....	....	474	12	5
Logue (Wooroloo Sanatorium)	28	0	7	....	....	....	....	....	....	28	0	7
McKellar Estate (Geraldton Hospital)	965	13	8	....	....	....	....	....	....	965	13	8
McNess (Wooroloo Sanatorium)	118	13	11	....	....	....	....	....	....	118	13	11
Rush (Geraldton Hospital)	3,814	19	5	54	19	3	81	7	3	3,841	7	5
Sargent (Three Springs Hospital)	64	0	3	....	....	....	....	....	....	64	0	3
School Books for Children of Indigent Parents	1	14	11	....	....	....	200	0	0	201	14	11
William Samuel (White Gum Valley School)	442	2	10	....	....	....	6	5	0	448	7	10
Charitable Collections Act	238	15	11	21	6	4	21	19	0	239	8	7
Clerk of Courts	37,273	4	11	204,758	9	0	210,145	1	6	42,659	17	5
Coal Miners' Welfare	45	4	6	11,600	0	0	12,749	14	7	1,194	19	1
Coal Mine Workers' Pensions	19,131	13	9	49,080	0	3	46,072	14	3	16,124	7	9
Coal Mine Workers' Pensions Investment Reserve	523,854	11	3	172	17	11	24,974	11	2	548,656	4	6
Commissioner of Native Welfare	1,047	19	6	1,633	6	11	2,085	6	2	1,499	18	9
Companies Act Stockbrokers' Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Companies Liquidation Account	4,265	19	11	....	....	....	126	1	2	4,392	1	1
Deposits—												
Betting Board	4,647	18	4	....	....	....	....	....	....	4,647	18	4
Contractors	178,729	3	2	37,603	10	6	40,805	12	1	181,931	4	9
Entertainments Tax	731	0	0	42	0	0	95	0	0	784	0	0
Land Application	24,693	6	6	10,666	1	6	15,686	0	9	29,713	5	9
Mines Department	185	0	0	30	0	0	....	....	....	155	0	0
Railway Traffic	132,433	1	7	1,633	6	4	4,859	10	8	135,659	5	11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1956.	Debit.	Credit.	Balance as at 31st March, 1967.
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STATEMENT No. 2—*continued.*TRUST FUNDS—PRIVATE†—*continued.*

Deposits— <i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Students—												
Denmark School of Agriculture	159	0	0	....			51	0	0	210	0	0
Harvey School of Agriculture	207	0	0	3	0	0	63	0	0	267	0	0
Muresk College	147	0	0	....			57	0	0	204	0	0
Narrogin School of Agriculture	234	3	0	....			48	0	0	282	3	0
School of Mines, Kalgoorlie	33	16	0	....			51	0	0	84	16	0
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0	0	....			....			105,000	0	0
Derby Leprosarium Child Endowment	87	19	2	9	0	0	47	2	11	126	2	1
Junior Farmers Memorial Building Fund	863	19	10	660	0	0	....			203	19	10
Local Authorities—												
Road Board Sinking Fund	75,156	0	2	213	3	0	1,679	6	8	76,622	3	10
Water Board Sinking Fund	1,087	8	5	....			114	2	5	1,201	10	10
Lotteries Commission Grants to Institutions	285,536	18	9	5,755	10	0	2,968	15	0	282,750	3	9
Mental Hospital Patients' Comforts and Private Cash	7,317	19	7	4,583	2	3	5,119	19	6	7,854	16	10
Mortgage Moneys under Transfer of Land Act	696	19	9	....			....			696	19	9
Municipal Loan Sinking Fund	16,626	11	6	7,134	0	0	68	3	4	9,560	14	10
Official Receiver in Bankruptcy	1,768	5	11	....			55	4	9	1,823	10	8
Old Men's Home Entertainment Fund	94	1	0	....			....			94	1	0
Parliamentary Superannuation Fund	947	7	2	8,523	16	1	8,571	0	0	994	11	1
Parliamentary Superannuation Fund Investment Reserve	37,739	17	6	....			6,500	0	0	44,239	17	6
Prisoners' Private Cash	2,272	3	3	2,560	9	9	2,023	13	1	1,735	6	7
Public Trustee Common Fund	6,008	8	5	236,948	9	9	265,164	11	11	22,207	13	9
Public Trustee Investment Reserve	20,000	0	0	....			....			20,000	0	0
Scholarships—												
Dowson (School of Mines, Kalgoorlie)	875	10	5	20	0	0	13	2	6	868	12	11
Falconer Research (School of Mines, Kalgoorlie)	244	12	4	7	15	0	3	2	6	239	19	10
James and Rose Coombe	16	9	10	130	0	0	500	0	0	386	9	10
J. A. Wood	44	0	0	11	0	0	....			33	0	0
Meat Industry Apprenticeships	36	4	10	....			....			36	4	10
N. F. Poynton (Muresk College)	1,008	4	0	....			37	10	0	1,045	14	0
R. S. Sampton	45	0	0	7	10	0	60	0	0	97	10	0
Shell	371	18	6	20	0	0	....			351	18	6
Thomas Coombe	187	1	4	66	13	4	....			120	8	0
Sheriffs' Collections	1,615	2	3	3,412	4	4	2,713	10	3	916	8	2
Shipping Master—Deceased Estates	87	16	6	102	7	0	50	0	0	35	9	6
Superannuation Fund	24,151	10	2	339,527	10	3	350,630	8	4	35,254	8	3
Superannuation Investment Reserve	4,019,912	12	6	855	8	6	101,686	8	8	4,120,743	12	8
Trustees—												
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	....			....			5,000	0	0
Testamentary and Trust Deposits	5,101	19	5	....			36	17	5	5,138	16	10
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0	0	....			....			5,000	0	0
Unclaimed Moneys	3,270	18	11	....			2,174	10	6	5,445	9	5
W.A. Government Tramways Welfare Fund	1,557	3	0	300	0	0	70	9	3	1,327	12	3
Workers' Compensation in Suspense	18,412	18	0	30,952	0	4	32,016	6	0	19,477	3	8
Total, Trust Funds—Private	5,637,811	14	8	975,006	0	4	1,156,205	6	6	5,819,011	0	10

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Department Petrol Bowser	20	0	2	446	2	10	538	12	0	72	9	0†
Aluminium Therapy	1,103	3	10	595	11	0	152	5	0	1,546	9	10
Cablegrams in Suspense	3	18	0†	51	17	6	29	14	6	18	5	0
Cash Order Suspense	173,910	15	3	9,784,811	9	11	9,791,856	9	0	166,865	16	2
Chamberlain Industries Seasonal Advance	200,000	0	0	100,000	0	0	....			300,000	0	0
Cockburn Road Board—Road Construction	3,720	0	0	....			....			3,720	0	0
Comprehensive Water Supply Scheme	100,911	0	2	347,398	17	3	280,484	7	5	167,825	10	0
Crown Law Payments in Suspense	7,825	7	4	8,645	17	2	9,472	9	4	6,998	15	2
Dishonoured Cheques	14	14	0	19,531	5	4	19,558	2	8	12	3	4†
Exchange on Overseas Payments	90,714	6	7	218,560	0	5	155,941	3	3	153,333	3	9
Expenditure Advances	302,475	0	0	....			....			302,475	0	0
Free Milk for School Children	37,804	16	8	29,988	3	9	37,804	16	8	29,988	3	9
Frozen Lamb and Mutton for Local Requirements	37	12	6	....			....			37	12	6
Fruit Fly Eradication .....	....			5,000	0	0	....			5,000	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 31st Dec., 1956.	Debit.	Credit.	Balance as at 31st March, 1957.
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STATEMENT No. 3—*continued.*TREASURER'S ADVANCES*—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Industries Assistance Board—Advance of Drought-affected Settlers	3,610	1	10	31	5	2	958	6	5	2,683	0	7
Kwinana Road Board	7,000	0	0	....	....	....	....	....	....	7,000	0	0
Land Development—Albany Zone	40,696	0	0	....	....	....	40,696	0	0	....	....	....
London Payments in Suspense	26,123	13	0	370,881	9	0	396,714	5	9	290	16	3
Maxted & Co. for Purchase of Failing 1500 Drill	3,741	10	8	....	....	....	593	2	6	3,148	8	2
Medical Department Markets Depot	9,737	4	7	23,570	5	9	22,413	10	10	10,893	19	6
Mental Institutions State Grants	54,933	10	7	25,005	7	9	37,554	18	5	42,383	19	11
Motor Vehicles for use of Departmental Officers	64,170	11	1	34,887	2	6	40,056	7	10	59,001	5	9
Public Trustee Common Fund Special Advance	17,000	0	0	....	....	....	17,000	0	0	....	....	....
Public Works Cash Order Suspense	263,623	17	1	1,440,343	15	10	1,599,711	5	5	104,256	7	6
Public Works Departmental Works and Sales	395,609	14	0	498,046	19	9	588,657	5	8	304,999	8	1
Railways' Departmental Works and Sales	77,625	17	4	27,425	18	6	27,413	11	2	77,638	4	8
Remittances in Transit	0	0	1†	8,134	17	8	6,877	12	2	1,257	5	5
Rural and Industries Bank Commissioners' Temporary Accommodation	0	10	0†	0	10	0	....	....	....	....	....	....
State Government Housing Scheme	36,768	3	4	177,411	16	0	165,469	12	2	48,710	7	2
Stock and Plant on Properties acquired for W.S.L.S.	31,384	16	8	24,522	9	6	5,791	9	3	50,115	16	11
Strategic Roads and Roads of Access to Commonwealth Property	2,572	10	11	6,045	12	10	7,111	13	1	1,506	10	8
Sundry Debtors	143,801	17	11	17,349	9	4	105,017	8	1	56,133	19	2
Tin and Strategic Minerals, Ltd.	10,000	0	0	....	....	....	....	....	....	10,000	0	0
Treasury Paymaster	67,265	13	6	139,645	13	9	157,578	11	4	49,332	15	11
Tuberculosis Treatment (Erection of Buildings)	252,308	16	9	76,106	1	7	116,669	0	0	211,745	18	4
Welshpool Marshalling yards including Land Resumption	19,550	0	0	....	....	....	19,550	0	0	....	....	....
Total, Treasurer's Advances	2,466,056	7	8	13,384,438	0	1	13,651,671	19	11	2,198,822	7	10

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	1,054	9	10	3,480	11	7	3,468	1	8	1,041	19	11
Crown Law Suspense	135,307	0	0	194,090	12	0	172,331	18	3	113,548	6	3
Departmental Receipts in Suspense	53,531	7	8	248,149	16	0	300,911	15	1	106,293	6	9
Drafts in Suspense	660	19	5	32,958	11	7	32,505	7	3	207	15	1
Federal Income Tax Departmental Collections	237,806	1	5	854,724	11	7	941,629	8	9	324,710	18	7
Interest on Stock	118,501	7	5	1,494,767	8	2	1,750,424	9	3	374,158	8	6
Interstate Destitute Persons Suspense	1,382	12	4	6,661	0	0	5,679	17	5	401	9	9
Land Tax Collections	....	....	....	632,001	15	6	632,001	15	6	....	....	....
London Salaries	2,637	8	8	6,391	7	7	5,934	3	7	2,180	4	8
Nominated Passages	50	13	6	652	9	6	1,691	15	1	1,089	19	1
Pay Roll Tax	959	19	2	239,542	12	4	239,249	18	8	667	5	6
Public Works Private Works and Sales	22,605	13	0	38,413	1	4	20,136	7	2	4,328	18	10
Railways Depreciation	....	....	....	339,000	0	0	339,000	0	0	....	....	....
Railways Private Works and Sales	26,064	16	4	32,806	16	3	23,581	1	5	16,839	1	6
Railway Stores—Adjustment	97,755	14	9	....	....	....	35,239	4	9	132,994	19	6
Railway Stores Depreciation Suspense	2,498	0	0	....	....	....	1,251	0	0	3,749	0	0
Sundry Creditors	45,226	4	10	8,637	8	7	9,802	4	1	46,391	0	4
Taxation Suspense	140	13	10	....	....	....	15	1	10	155	15	8
Tourist Bureau	36,096	13	3	77,661	18	3	80,639	0	2	39,073	15	2
Tramways Stores—Adjustment	2,984	17	8	25	4	0	1,373	6	3	4,332	19	11
Unclaimed Wages—Metropolitan Water Supply	2,064	14	11	632	12	8	703	12	8	2,135	14	11
Unclaimed Wages—Public Works Department	21,488	10	9	19,098	7	3	14,212	19	2	16,603	2	8
Unclaimed Wages—Tramways	455	1	11	2,448	0	2	2,496	16	2	503	17	11
Unclaimed Wages and Other Payments in Suspense—Railways	18,072	4	7	7,198	18	4	7,578	7	0	18,451	13	3
War Service Homes Receipts in Suspense	38,265	14	9	389,249	2	0	408,683	12	0	57,700	4	9
War Service Land Settlement Settlers' Proceeds	116,958	12	2	170,165	12	1	204,785	2	11	151,578	3	0
W.A. Trotting Association Betting Tax	1,740	11	0	1,750	0	0	1,654	10	2	1,645	1	2
W.A. Turf Club Betting Tax	7,217	18	1	6,000	0	0	4,125	9	6	5,343	7	7
Total, Suspense	991,528	1	3	4,806,507	16	9	5,241,106	5	9	1,426,126	10	3

* Debit.

† Credit,

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1956.	Debit.	Credit.	Balance as at 31st March, 1957.
STATEMENT No. 5.				
COMMONWEALTH GRANTS AND ADVANCES.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	270 11 9	2,597 12 6	2,242 18 7	84 2 2*
Agriculture Extension Services	9,244 9 8	7,091 3 1	6,887 0 8	9,040 7 3
Assistance to Distressed Farmers	10,532 7 0	....	555 0 0	11,037 7 0
Assistance to Gold Mining Industry	6,657 12 8	....	76 12 5	6,734 5 1
Assistance to Metalliferous Mining	161 1 2	....	37 3 9	198 4 11
Coal Mining Industry Long Service Leave	2,304 17 3	5,337 7 0	5,245 19 4	2,213 9 7
Dairying Industry	3,335 6 8	3,813 8 9	10,349 13 11	9,871 11 10
Drought Relief	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Service	....	1,000 0 0	1,000 0 0	....
Gold Mining Encouragement	36,958 1 2	....	18,320 5 0	55,278 6 2
Housing—				
Commonwealth-State Housing Agreement	822,351 6 5	1,117,096 10 0	1,522,848 18 1	1,228,103 14 6
War Service Homes	2,081 8 11	998,630 6 8	1,400,228 8 6	403,679 10 9
Meat Production Encouragement	3,579 19 4	10,003 10 5	8,692 10 11	2,268 19 10
Migrant Education	5,026 9 6	7,318 18 7	8,306 14 5	6,014 5 4
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	12,304 11 3	33,559 1 0	36,000 0 0	14,745 10 3
Public Hospitals Benefit	65,076 12 6	127,814 12 0	110,000 0 0	47,262 0 6
Reconstruction Training Scheme	1,506 7 4	2,470 9 1	6,261 11 10	5,297 10 1
Roads—				
Commonwealth Aid Roads Act, 1954	183,871 13 3	1,462,457 11 0	1,533,269 5 5	254,683 7 8
Rural Relief	199,196 0 9	....	196 10 3	199,392 11 0
Scholarship Scheme	84 11 11*	4,504 14 9	8,280 0 0	3,690 13 4
Sheep Fertility Investigations	567 10 0	744 15 6	650 0 0	472 14 6
Social Services Training	297 13 3	566 13 0	702 11 9	433 12 0
War Service Land Settlement—Acquisition and Development of Properties	195,800 15 10	768,967 1 4	747,605 0 9	174,438 15 3
War Service Land Settlement—Living Allowances	7,478 6 9	10,061 3 4	7,473 5 9	4,890 9 2
War Service Land Settlement—Advances to Settlers	11,838 18 6*	379,097 18 7	398,431 1 4	7,494 4 3
War Service Land Settlement—Maintaining Vacated Properties	1,060 14 9	322 13 1	461 18 4	1,200 0 0
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wire Netting	19,913 5 3	3,153 18 9	494 8 4	17,253 14 10
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	1,595,000 15 6	4,964,941 18 5	5,838,329 9 4	2,468,388 6 5

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	28,549 4 3	10,714 19 4	19,346 18 1	37,181 3 0
Bunbury Harbour Board	13,078 7 2	11,011 5 1	13,573 5 11	15,640 8 0
Charcoal Iron and Steel Industry	12,311 16 2	161,741 19 11	220,215 14 1	70,785 10 4
Electricity Commission, General Fund Account	178,537 11 7	2,858,941 8 11	3,642,616 13 1	962,212 15 9
Fremantle Harbour Trust	84,008 9 9	731,125 11 11	695,730 6 1	48,613 3 11
Midland Junction Abattoir Board	100,795 14 3	113,971 3 7	120,465 7 1	107,289 17 9
State Brickworks	28,797 12 1*	75,348 2 0	109,415 6 8	5,269 12 7
State Engineering Works	29,344 8 10*	153,425 12 2	176,679 13 9	6,090 7 3*
State Hotels	12,483 12 9*	75,569 11 8	82,191 12 8	5,861 11 9*
State Saw Mills	224,287 6 9*	529,168 16 8	544,560 1 2	208,896 2 3*
State Shipping Service	....	534,754 11 4	534,754 11 4	....
West Australian Meat Export Works	88,449 14 5*	195,728 1 8	221,637 5 0	62,540 11 1*
Total, Trading Concerns and Public Utilities Banking Accounts	33,918 8 4	5,451,501 4 3	6,381,186 14 11	963,603 19 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1956.	Debit.	Credit.	Balance as at 31st March, 1957.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dairy Cattle Compensation	33,000 0 0	7,000 0 0	.....	40,000 0 0
Fremantle Harbour Trust Replacement	48,683 1 2	1,247 19 10	.....	49,931 1 0
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	9,504 19 5	78 11 0	.....	9,583 10 5
State Insurance	1,209,094 0 0	236,763 0 2	242 6 6	1,445,614 13 8
State Insurance Deposit	236,763 0 2	.....	236,763 0 2	.....
Titles Office Assurance	58,258 18 5	735 3 7	.....	58,994 2 0
McNess Housing	9,926 6 6	.....	96 9 6	9,829 17 0
Milk Board	11,626 5 0	8,000 0 0	.....	19,626 5 0
Perth Technical School Trustees Self Supporting Classes	10,000 0 0	.....	.....	10,000 0 0
Potato Growing Industry	5,134 8 1	6,000 0 0	.....	11,134 8 1
Poultry Industry	9,160 0 0	1,000 0 0	.....	10,160 0 0
Public Debt Sinking Fund	122,377 7 4	.....	.....	122,377 7 4
Rural and Industries Bank	578,100 0 0	2,716,900 0 0	3,160,000 0 0	135,000 0 0
State Electricity Commission Public Loans Sinking Fund	9,019 7 11	44,618 13 4	5,569 5 9	48,068 15 6
State Electricity Commission Private Loans Sink- ing Fund .....	.....	22,852 4 1	.....	22,852 4 1
State Shipping Service Depreciation	116,102 5 2	.....	.....	116,102 5 2
Workers' Compensation Board	6,863 6 1	.....	.....	6,863 6 1
Wyndham Meatworks Superannuation Reserve	7,784 17 9	46 5 0	.....	7,831 2 9
Total, Governmental Trust Fund Invest- ments	2,710,871 17 1	3,045,241 17 0	3,402,671 1 11	2,353,442 12 2

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	3,547 17 8	431 7 11	61 19 6	3,917 6 1
Railway Servants' Benefit Fund	3,965 10 7	200 0 0	.....	4,165 10 7
W. A. Government Tramways and Ferries Provi- dent Fund	1,327 0 0	150 0 0	.....	1,477 0 0
Water Supply Provident Fund	1,356 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)	11,114 16 0	125 4 0	.....	11,240 0 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)	3,814 19 5	35 12 6	9 4 6	3,841 7 5
Sargent (Three Springs Hospital)	64 0 3	.....	.....	64 0 3
William Samuel (White Gum Valley School)	400 0 0	.....	.....	400 0 0
Coal Mine Workers' Pensions	523,854 11 3	24,974 11 2	172 17 11	548,656 4 6
Companies Act Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Betting Board	4,647 18 4	.....	.....	4,647 18 4
Contractors	130,198 15 5	12,863 15 6	8,216 16 6	134,845 14 5
Railway Traffic	132,411 15 5	3,200 0 0	.....	135,611 15 5
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000 0 0	.....	.....	105,000 0 0
Local Authorities—				
Road Board Sinking Fund	73,505 13 8	8,548 6 5	5,431 16 3	76,622 3 10
Water Boards Sinking Fund	1,087 8 5	114 2 5	.....	1,201 10 10
Lotteries Commission	285,536 18 9	13 5 0	62,800 0 0	222,750 3 9
Mortgage Moneys under Transfer of Land Act	696 19 9	.....	.....	696 19 9
Municipal Loan Sinking Fund	9,492 11 6	68 3 4	.....	9,560 14 10
Old Men's Home Entertainment Fund	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund	37,739 17 6	6,500 0 0	.....	44,239 17 6
Public Trustee	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	875 10 5	13 2 6	20 0 0	868 12 11
Falconer Research (School of Mines, Kalgoorlie)	244 12 4	3 2 6	7 15 0	239 19 10
N. F. Poynton (Muresk College)	1,000 0 0	.....	.....	1,000 0 0
Superannuation Fund	4,019,912 12 6	101,686 8 8	855 8 6	4,120,743 12 8
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)	4,851 14 6	1,247 4 5	1,210 7 0	4,888 11 11
W. A. Trustee Executor and Agency Co., Ltd. Wooroloo Swimming Pool (Charitable Institutions)	5,000 0 0	.....	.....	5,000 0 0
Wooroloo Swimming Pool (Charitable Institutions)	1,025 15 5	.....	.....	1,025 15 5
Total, Private Trust Fund Investments	5,406,128 5 11	160,174 6 4	78,786 5 2	5,487,516 7 1

* Debit.

† Credit.

THE GENERAL LOAN FUND

**RECEIPTS AND
EXPENDITURE**

FOR THE NINE MONTHS ENDED
31st MARCH, 1957

Commonwealth Advances	...	...	...	211,584 15 7
Loan Repayment Receipts	...	...	...	1,767 14 6
				213,352 10 1
				1,131,250 0 0
				88,134 4 8
				60,463 19 3
				40,696 0 0
				8,107 0 0
				314,899 11 8
				1,023,144 5 0
				56,652 0 0
				1,181 14 5
				1,403,984 11 1
				100,000 0 0
				34,280 18 9
				56,500 0 0
				18,950 0 0
				463,723 4 0
				673,454 2 9
				12,497,113 12 10
				115,684 18 1
				1,931,091 13 11
				14,543,890 4 10

* 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.