



# Government Gazette

OF  
WESTERN AUSTRALIA

[Published by Authority at 3 p.m.]

---

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

---

No. 74.]

PERTH: MONDAY, 19th AUGUST

[1957.

---

## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1957,  
and the 30th JUNE, 1956.



**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th JUNE, 1957, and the 30th JUNE, 1956.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1957.	30th June, 1956.	30th June, 1957.	30th June, 1956.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts .....	1,400	15 0	1,279	18 4	5,600	0 0	11,042	1 5
Loan Acts—Interest and Sinking Fund .....	2,145,318	18 8	1,869,622	18 9	8,521,299	10 11	7,725,391	3 7
Auditor General .....	821	4 0	681	19 6	4,077	15 0	2,736	14 1
Agriculture Protection Board .....	26,250	0 0	26,250	0 0	105,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943-50 .....	1,500	0 0	1,500	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions .....	1,201	14 11	1,460	0 0	1,201	14 11	1,289	7 11
Court of Arbitration .....	2,041	10 0	1,850	3 4	8,844	5 0	7,598	0 0
Fire Brigades Act—Contribution .....	21,358	14 3	19,066	17 11	83,143	0 8	74,220	2 5
Forests Act—Conservator of Forests .....	862	12 0	1,825	17 0	4,320	19 8	3,512	13 8
Forests Act—Transfer from Revenue .....	184,119	3 9	187,123	2 1	741,640	16 5	748,246	10 4
Government Employees Pensions Act, 1948 .....	3,452	19 0	3,977	14 6	13,161	12 6	16,638	15 3
Judges' Pensions .....	712	17 6	712	18 0	2,850	0 0	2,917	17 2
Judges' Salaries and Pensions, 1950 .....	3,720	0 0	3,714	13 4	14,880	0 0	15,686	7 3
Land Agents' Act, 1921-1953 .....	2,000	0 0	.....	.....	2,000	0 0	.....	.....
Members of Parliament Reimbursement of Ex- penses Act, 1953 .....	4,812	10 0	4,872	1 1	19,211	15 0	19,372	13 9
Mine Workers' Relief Fund .....	3,943	18 5	3,849	5 4	13,976	12 6	13,829	5 7
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	47,650	0 0	46,673	10 5	189,674	9 4	174,764	10 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	6,240	0 0	6,240	0 0	6,240	0 0
Pensions and Retiring Allowances .....	33,532	1 6	36,877	8 4	137,686	17 2	150,055	7 2
Pensions Supplementation Act, 1953 .....	54,594	1 1	46,810	16 8	201,646	15 10	164,874	15 7
Public Service Commissioner .....	837	10 0	691	3 4	3,891	7 11	2,686	13 4
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates .....	3,490	3 9	3,102	7 1	17,605	9 2	13,290	14 7
Superannuation and Family Benefits Act .....	125,825	19 8	143,200	7 11	542,400	17 10	525,175	12 0
The Agent General .....	.....	.....	537	10 0	1,254	3 4	2,309	16 4
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	3,107	12 5	3,107	4 10	6,215	4 10	6,215	4 10
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	.....	.....	.....	.....	630	0 0	630	0 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block .....	614	12 9	.....	.....	2,426	6 2	2,077	14 4
University of Western Australia .....	62,500	0 0	10,000	0 0	250,000	0 0	250,000	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	11	4 4	73	15 4	161	7 2	128	0 6
University Medical School Act (No. 30 of 1955) .....	1,218	15 0	.....	.....	3,656	5 0	.....	.....
<b>Total</b> .....	<b>2,736,898</b>	<b>18 0</b>	<b>2,425,101</b>	<b>13 1</b>	<b>10,963,697</b>	<b>6 4</b>	<b>10,104,930</b>	<b>1 5</b>
<i>Legislative Council</i> .....	2,058	2 3	1,936	3 6	9,724	8 10	8,132	4 7
<i>Legislative Assembly</i> .....	2,826	2 7	2,481	9 5	13,118	0 1	11,002	4 1
<i>Joint House Committee</i> .....	5,089	4 1	4,860	7 2	23,258	12 10	21,609	12 5
<i>Joint Printing Committee</i> .....	5,372	16 10	3,756	8 2	27,509	16 2	20,284	3 3
<i>Joint Library Committee</i> .....	89	13 2	67	12 11	524	13 4	533	13 4
<i>Premier and Treasurer—</i>								
Premier's Office .....	6,273	7 4	7,522	12 6	35,905	18 0	32,549	14 7
Treasury .....	35,824	10 6	30,408	15 1	159,635	17 3	133,231	2 4
Governor's Establishment .....	6,245	11 2	6,150	14 4	20,450	17 6	21,448	6 2
London Agency .....	7,276	16 5	7,715	1 8	28,922	9 6	25,551	11 9
Public Service Commissioner .....	1,709	5 11	1,274	8 3	16,335	11 5	15,599	3 4
Government Motor Car Service .....	1,688	14 3	4,245	2 8	12,380	3 11	13,391	1 4
Audit .....	16,241	3 4	14,609	8 10	77,436	15 1	64,125	16 11
Compassionate Allowances .....	144	5 11	157	12 6	589	11 5	629	18 0
Government Stores .....	27,407	4 7	24,065	1 2	118,867	16 2	107,633	16 10
Taxation .....	27,000	0 0	6,000	0 0	52,000	0 0	12,000	0 0
Superannuation Board .....	3,203	3 4	3,124	3 7	14,128	18 0	13,543	11 6
Printing .....	109,359	1 10	104,766	19 9	444,104	18 9	392,792	18 5
Miscellaneous Services .....	631,019	13 0	717,516	10 11	2,071,348	11 9	1,812,584	18 0
<b>Total</b> .....	<b>873,392</b>	<b>17 7</b>	<b>927,556</b>	<b>11 3</b>	<b>3,052,107</b>	<b>8 9</b>	<b>2,645,081</b>	<b>19 2</b>
<i>Minister for Child Welfare—</i>								
Child Welfare .....	155,045	11 0	108,573	12 11	498,597	14 4	351,497	11 9
<b>Total</b> .....	<b>155,045</b>	<b>11 0</b>	<b>108,573</b>	<b>12 11</b>	<b>498,597</b>	<b>14 4</b>	<b>351,497</b>	<b>11 9</b>
<i>Minister for Works and Water Supplies—</i>								
Public Works and Buildings .....	254,609	15 2	126,450	14 1	1,116,363	9 0	1,079,962	10 10
<b>Total</b> .....	<b>254,609</b>	<b>15 2</b>	<b>126,450</b>	<b>14 1</b>	<b>1,116,363</b>	<b>9 0</b>	<b>1,079,962</b>	<b>10 10</b>

## Expenditure—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1957.	30th June, 1956.	30th June, 1957.	30th June, 1956.
<i>Minister for Housing and Forests—</i>				
Forests .....	£ 94,472 s. 3 d. 11	£ 92,158 s. 13 d. 11	£ 331,695 s. 8 d. 6	£ 323,929 s. 7 d. 2
Total .....	94,472 3 11	92,158 13 11	331,695 8 6	323,929 7 2
<i>Chief Secretary—</i>				
Chief Secretary .....	22,617 11 11	20,052 10 5	116,874 19 6	101,911 1 11
Registry and Friendly Societies .....	19,032 2 4	18,063 11 5	89,427 12 11	80,016 6 11
Prisons .....	52,838 13 2	45,162 15 3	207,190 11 11	184,453 19 9
Observatory .....	1,894 16 4	1,378 0 9	6,201 12 1	4,646 14 5
Total .....	96,383 3 9	84,656 17 10	419,694 16 5	371,028 3 0
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	8,447 0 7	8,310 5 0	37,501 19 4	33,117 4 1
Town Planning .....	6,914 7 3	6,400 14 3	30,584 17 3	27,625 3 7
Total .....	15,361 7 10	14,710 19 3	68,086 16 7	60,742 7 8
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys .....	164,852 3 6	148,231 7 3	718,200 10 7	605,113 18 11
Agriculture .....	175,756 6 1	155,503 12 4	722,934 4 6	615,780 6 8
College of Agriculture .....	12,424 5 0	12,929 3 7	53,298 14 9	50,070 18 4
Agriculture Protection Board .....	5,885 14 9	5,383 11 4	30,203 18 5	23,332 12 0
Bush Fires Board .....	2,455 4 6	1,904 6 4	10,681 4 1	6,323 12 7
Total .....	361,373 13 10	323,952 0 10	1,535,318 12 4	1,300,621 8 6
<i>Minister for Health and Justice—</i>				
Medical .....	699,705 3 0	654,219 8 5	3,007,574 15 0	2,869,989 4 4
Homes .....	80,255 2 1	77,293 11 2	345,398 15 5	308,027 17 10
Public Health .....	99,815 0 2	102,815 9 7	454,215 8 7	364,213 13 2
Tuberculosis .....	138,999 6 10	138,643 1 7	572,431 4 11	509,672 11 6
Mental Hospital and Inebriates .....	215,856 7 10	205,908 1 9	862,664 13 10	797,542 14 8
Crown Law .....	115,117 6 6	126,434 14 1	499,373 3 11	451,576 17 6
Licensing .....	1,998 16 4	1,771 9 10	9,583 0 7	7,421 6 11
Arbitration Court .....	6,067 13 8	6,215 15 8	28,591 10 5	24,560 13 5
Total .....	1,357,814 16 5	1,313,301 12 1	5,779,832 12 8	5,333,004 19 4
<i>Minister for Education and Labour—</i>				
Education .....	1,871,053 7 0	1,772,804 2 9	6,737,821 6 5	6,168,596 17 1
Labour .....	3,210 15 7	2,581 16 0	15,499 11 6	11,136 17 7
Factories .....	7,407 14 8	7,547 3 4	31,086 4 2	28,416 2 3
Total .....	1,881,671 17 3	1,782,933 2 1	6,784,407 2 1	6,208,149 16 11
<i>Minister for Mines, etc.—</i>				
Mines .....	94,905 8 1	89,590 12 0	408,652 9 11	379,169 10 7
Department of Industrial Development .....	35,463 9 2	77,645 12 3	125,571 17 7	153,833 12 9
Fisheries .....	13,775 3 4	13,014 8 4	56,681 17 5	48,382 13 11
Tourist Bureau .....	8,552 11 8	8,208 1 8	39,214 3 10	33,684 0 2
Total .....	152,696 12 3	188,458 14 3	630,120 8 9	615,069 17 5
<i>Minister for North-West and Supply and Shipping—</i>				
North-West .....	540,816 19 7	418,235 12 8	2,080,024 11 4	1,690,782 7 5
Harbour and Light .....	51,144 18 2	55,050 18 0	224,545 7 9	179,254 10 1
Supply and Shipping .....	2,070 16 1	1,799 1 11	10,928 0 0	8,254 19 6
Total .....	594,032 13 10	475,085 12 7	2,315,497 19 1	1,878,291 17 0
<i>Minister for Native Welfare and Police—</i>				
Native Welfare .....	67,608 0 11	51,926 17 8	208,368 19 5	175,128 15 3
Police .....	355,165 2 11	316,117 13 5	1,505,811 11 5	1,386,164 11 10
Total .....	422,773 3 10	368,044 11 1	1,714,180 10 10	1,561,293 7 1
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes .....	200,958 2 1	229,146 11 9	797,635 0 7	699,714 17 7
Other Hydraulic Undertakings .....	165,053 11 4	204,676 19 1	608,120 18 11	583,322 10 4
Metropolitan Water Supply, Sewerage and Drainage .....	292,818 5 4	258,363 10 11	1,013,258 7 4	986,921 2 9
State Abattoirs and Saleyards .....	51,853 6 6	61,570 15 3	142,561 2 9	152,254 3 1
Railways .....	4,183,491 14 0	3,950,724 16 6	16,904,735 16 0	15,705,820 6 3
Tramways .....	300,125 11 2	297,801 13 4	1,233,626 2 10	1,172,549 2 0
Ferries .....	4,110 4 7	3,598 11 5	15,284 1 6	15,821 7 2
State Batteries .....	38,299 8 10	31,699 3 7	156,317 16 11	148,594 7 4
Caves House, etc. ....	13,459 14 11	12,352 18 4	54,682 15 4	44,241 10 10
Medina Hotel .....	7,751 6 4	9,769 3 7	33,343 15 5	38,832 0 2
Total .....	5,257,921 5 1	5,059,704 3 9	20,959,565 17 7	19,548,071 7 6
<b>Grand Total .....</b>	<b>14,269,883 18 8</b>	<b>13,303,791 0 2</b>	<b>56,243,301 14 6</b>	<b>51,443,236 12 5</b>

### CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Year ended 30th JUNE, 1957.

REVENUE.	
1955-56.	1956-57.
£	£
16,331,246	18,219,318
1,248,828	1,216,345
287,867	294,222
5,311,517	6,273,964
101,563	87,107
9,373,432	9,673,432
16,957,953	18,566,546
<hr/>	<hr/>
49,612,406	54,330,934
<hr/>	<hr/>
EXPENDITURE.	
Special Acts—	
11,042	5,600
1,150,899	1,014,491
5,155,983	5,975,669
1,418,509	1,531,139
2,368,497	2,436,798
61,562	74,136
2,645,082	3,052,107
351,498	498,598
1,079,963	1,116,363
323,929	331,695
371,028	419,695
60,742	68,087
1,300,621	1,535,319
5,333,005	5,779,833
6,208,150	6,784,407
615,070	630,120
1,878,292	2,315,498
1,561,293	1,714,181
19,548,072	20,959,566
<hr/>	<hr/>
51,443,237	56,243,302
49,612,406	54,330,934
<hr/>	<hr/>
1,830,831	1,912,368
<hr/>	<hr/>

H. W. BYFIELD,  
Under Treasurer,

A. R. G. HAWKE,  
Treasurer.

## GOVERNMENT OF WESTERN AUSTRALIA.

## BALANCE SHEET AS AT 30th JUNE, 1957.

30th June, 1956.	Funds Employed.	30th June, 1957.
£		£
225,462,731	Loan Flotations	243,902,982
36,729,991	<i>Less</i> Redemptions from Sinking Fund	38,757,939
188,732,740		205,145,043
7,058,659	Trust Funds, Governmental	7,696,366
2,193,062	<i>Less</i> Investment	2,422,906
4,865,597		5,273,460
5,435,950	Trust Fund, Private	5,867,226
5,202,244	<i>Less</i> Investments	5,617,241
233,706		249,985
1,043,960	Suspense Accounts	1,140,005
1,068,885	Commonwealth Grants and Advances	974,425
177,073	Trading Concerns and Public Utilities' Banking Accounts	667,664
196,121,961		213,450,582
	<i>Deduct—</i>	
	Consolidated Revenue Fund:	
744,606	Unfunded Deficit at commencement of year	2,392,554
1,830,831	Deficit for year	1,912,368
2,575,437		4,304,922
25,000	<i>Less</i> Special Grant from Commonwealth received in year	98,000
2,550,437		4,206,922
157,883	<i>Less</i> amount funded by Loan Flotation in year	463,723
2,392,554	Unfunded Deficit	3,743,199
193,729,407		209,707,383
	<b>Employment of Funds.</b>	
	Works and Services—	
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and other State Undertakings	223,272,093
207,016,532	Flotation Expenses, Discounts and Exchange	7,083,736
5,475,566	Consolidated Revenue Fund Deficits (Funded)	13,550,040
13,086,317		243,905,869
225,578,415	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	38,757,939
36,729,991		205,147,930
188,848,424		
	Investments—	
1,643,960	Debenture Deposit at Commonwealth Bank	1,165,488
199,320	Commonwealth Inscribed Stock	.....
1,843,280		1,165,488
	Other Assets—	
	Cash at Bank	270,494
43,077	Cash in London	55,174
40,863	Cash in Hand	.....
83,940		325,668
	Stores Accounts—	
Cr. 120,767	Government Printer	Cr. 107,821
958,610	Government Stores	1,017,161
127,538	Railway Stores	486,485
Cr. 20,702	Tramway Stores	Cr. 18,857
944,679		1,376,968
	Advances—	
1,878,335	Treasurer's Advances to Departments, etc.	1,514,368
	Trust Governmental (Overdrawn Accounts)	754
28,974	Commonwealth Grants and Advances (Overdrawn Accounts)	123
269,045	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	176,084
2,176,354		1,691,329
193,896,677	Total Assets	209,707,383
	<i>Deduct—</i>	
167,270	Overdrawn Bank Account at Commonwealth Bank	.....
193,729,407		209,707,383

H. W. BYFIELD,  
Under Treasurer.

A. R. G. HAWKE,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1957, and BALANCE as at 30th JUNE, 1957.**

	Balance as at 31st March, 1957.		Debit.		Credit.		Balance as at 30th June, 1957.	
<b>STATEMENT No. 1.</b>								
<b>TRUST FUNDS—GOVERNMENTAL. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	86,793	0 8	32,225	14 0	37,123	18 9	91,691	5 5
Argentine Ant Control Committee	7,458	2 11	52,940	19 5	45,884	19 9	402	3 3
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekkeepers Compensation	727	13 7	1	10 2	41	14 11	767	18 4
Charles Hadley Travelling Library	451	19 7	275	14 6	.....	.....	176	5 1
Crown Law Advance	9,238	10 2	229,353	3 10	223,793	12 9	3,678	19 1
Dairy Cattle Compensation	6,369	1 1	953	12 1	2,383	5 10	7,798	14 10
Dairy Cattle Compensation Investment Reserve	40,000	0 0	.....	.....	.....	.....	40,000	0 0
Emu Point Reserve Board	763	18 8	597	3 9	792	17 5	959	12 4
Forests Improvement and Reforestation	53,100	17 4	262,113	3 4	333,306	1 2	124,293	15 2
Fremantle Harbour Trust Replacement	49,931	1 0	.....	.....	677	8 3	50,608	9 3
Fruit Fly Eradication	4,315	11 1	4,075	18 4	1,132	11 1	1,372	3 10
Fruit Growing Industry	8,672	10 9	6,476	7 4	5,216	19 9	7,413	3 2
Fruit Growing Industry Investment Reserve	15,415	10 7	.....	.....	23	0 7	15,438	11 2
Hospital Buildings and Equipment	9,858	13 11	76,678	6 0	83,904	1 8	17,084	9 7
Hospital Fund Contributions	.....	.....	1,037,684	19 5	1,037,684	19 5	.....	.....
Housing—								
Kwinana Housing	79,433	8 1	66,207	2 10	33,294	6 3	46,520	11 6
McNess Housing	10,440	16 7	13,027	15 7	4,882	1 9	2,295	2 9
McNess Housing Investment Reserve	13,829	17 0	.....	.....	.....	.....	13,829	17 0
State Housing Commission	149,968	3 3	1,151,879	1 2	1,681,741	0 4	679,830	2 5
State Housing Commission Weekly Tenancy	7,245	14 9	16,996	10 5	15,612	18 4	5,862	2 8
Infant Welfare Centres	8,236	17 0	19,035	6 3	11,208	0 0	409	10 9
Insurance—								
Government Fire and Marine Insurance	202,622	11 7	26,188	17 4	25,868	7 10	202,302	2 1
Government Fire and Marine Insurance Investment Reserve	89,150	0 0	.....	.....	.....	.....	89,150	0 0
Government Workers' Compensation	58,113	15 7	113,810	13 1	97,262	3 2	41,565	5 8
Public Buildings Insurance	84,977	8 5	122	10 0	.....	.....	84,854	18 5
Railway Accident and Fire Insurance	137,588	5 2	12,463	1 11	9,383	14 7	134,508	17 10
Sheriffs' Assurance	9,583	10 5	.....	.....	102	9 1	9,685	19 6
State Insurance	27,002	9 5	201,718	8 1	205,949	5 0	31,233	6 4
State Insurance Investment Reserve	1,445,614	13 8	.....	.....	.....	.....	1,445,614	13 8
State Insurance Deposit	100,000	0 0	70,000	0 0	.....	.....	30,000	0 0
State Insurance Special Deposit	.....	.....	.....	.....	40,000	0 0	40,000	0 0
Titles Office Assurance	58,994	11 9	7	3	531	4 0	59,525	8 6
Tramways Accident and Fire Insurance	50,182	3 8	2,628	4 0	3,928	15 2	51,482	14 10
Junior Farmers Movement	2,186	19 2	1,187	8 10	134	0 0	1,133	10 4
Kalgoorlie Metallurgical Laboratory	704	15 10	12	13 8	133	13 7	825	15 9
Kalgoorlie School of Mines Apparatus	6,350	13 4	77	8 2	1,000	0 0	7,273	5 2
Library Board of W.A.	9,007	12 7	28,639	10 7	21,144	17 4	1,512	19 4
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	154	17 6	.....	.....	.....	.....	154	17 6
Mechanical Appliances	1,420	12 5	4,175	0 0	2,000	0 0	*754	7 7
Metropolitan Markets	33,717	14 7	21,244	19 0	23,333	18 10	35,806	14 5
Metropolitan Water Supply Payroll Surcharge	26,407	2 8	33,349	16 6	39,595	17 8	32,653	3 10
Milk Board	7,319	14 2	9,777	3 5	10,308	12 7	7,851	3 4
Milk Board Investment Reserve	19,626	5 0	.....	.....	.....	.....	19,626	5 0
Mothercraft Improvement	612	13 6	42	9 9	18	8 2	588	11 11
National Parks Board	2,564	3 0	15,398	16 4	16,097	13 10	3,263	0 6
Native Welfare Administration—Consolidated Revenue	18,847	12 11	151,631	8 2	133,783	15 3	1,000	0 0
Native Welfare Administration—General Loan	11,068	6 6	397	11 0	.....	.....	10,670	15 6
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	64,220	9 3	392	19 9	3,057	17 0	66,885	6 6
Plant Hire	766,649	10 9	166,868	3 2	213,193	3 8	812,974	11 3
Plant Suspense	347,136	15 6	24,656	3 4	41,034	11 11	363,515	4 1
Plant Suspense Reserve	74,748	5 8	19,543	9 8	16,273	19 0	71,478	15 0
Potato Growing Industry	7,013	14 10	6,559	12 8	5,104	15 11	5,558	18 1
Potato Growing Industry Investment Reserve	5,134	8 1	.....	.....	6,003	1 5	11,137	9 6
Poultry Industry	10,755	1 6	.....	.....	663	4 5	11,418	5 11
Public Debt Sinking Fund	122,377	7 4	2,054,883	2 0	1,988,423	11 2	55,917	16 6
Public Education Endowment	407	12 6	120	3 0	11	5 0	298	14 6
Public Works Department Payroll Surcharge	325,034	17 2	112,516	7 7	136,353	4 2	348,871	13 9
Purchase of Tailings	2,322	3 2	10,392	9 0	11,634	1 2	3,563	15 4
Railways Expenditure Advance	427,870	19 7	4,659,560	12 2	4,625,686	14 3	393,997	1 8
Railways Munitions Annexe Depreciation	41,992	8 9	18	0 0	1,078	12 3	43,053	1 0

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March., 1957.	Debit.	Credit.	Balance as at 30th June, 1957.
<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 .....	191,009 18 6	223,964 19 6	257,164 8 6	224,209 7 6
Main Roads Contributions .....	135,262 5 1	2,165 12 5	40,989 5 4	174,085 18 0
Metropolitan Area Railway Crossings .....	646 0 0	.....	2,319 10 0	2,965 10 0
Metropolitan Traffic .....	221,455 7 9	288,867 6 2	243,809 6 3	176,397 7 10
Narrows Bridge Construction .....	767,324 9 7	228,378 10 5	108,687 0 0	647,632 19 2
Road Motor Services Overhaul .....	284 8 1	2,749 4 2	7,001 5 4	4,536 9 3
Rural and Industries Bank .....	3,140 19 0	191,562 9 3	191,776 19 6	3,355 9 3
Rural and Industries Bank Investment Reserve .....	135,000 0 0	900,000 0 0	1,006,000 0 0	241,000 0 0
Rural and Industries Bank Fixed Deposit A/c.....	100,000 0 0	.....	.....	100,000 0 0
State Electricity Commission Public Loans Sinking Fund .....	48,068 15 6	13,109 2 9	33,596 0 11	68,555 13 8
State Electricity Commission Private Loans Sinking Fund .....	22,852 4 1	.....	7,347 12 7	30,199 16 8
State National Fitness Council .....	8,654 13 8	6,075 12 2	2,701 7 6	5,280 9 0
State Shipping Service Depreciation .....	174,610 0 0	.....	1,956 7 9	176,566 7 9
Stud Stock .....	1,207 1 4	494 6 3	992 2 9	1,704 17 10
Timber Royalty from Mining Leases .....	1,480 9 7	.....	.....	1,480 9 7
Tobacco Industry .....	886 3 5	11,474 9 9	19,770 0 0	9,181 13 8
Transport Co-ordination .....	32,669 2 3	51,955 6 9	78,841 6 2	59,555 1 8
Typewriters for Schools .....	882 2 0	4 10 0	72 15 0	950 7 0
Typewriters for Technical Colleges .....	2,103 7 10	692 6 6	480 15 0	1,891 16 4
Vermin Act .....	72,871 15 5	20,782 12 11	32,685 3 10	84,774 6 4
Workers' Compensation Board .....	6,504 3 8	4,535 10 5	1,942 15 2	3,911 8 5
Workers' Compensation Board Investment Reserve .....	6,863 6 1	1,064 13 11	103 3 2	5,901 15 4
Wyndham Meatworks Superannuation Reserve .....	7,831 2 9	.....	114 7 8	7,945 10 5
Zoological Gardens Board .....	2,183 13 3	13,542 3 8	17,440 10 11	6,082 0 6
Total, Trust Funds—Governmental .....	7,122,340 5 6	12,680,556 4 10	13,253,828 8 9	7,695,612 9 5

## STATEMENT No. 2.

## TRUST FUNDS—PRIVATE.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund .....	4,061 1 10	380 0 10	447 17 2	4,128 18 2
Railways Servants' Benefit Fund .....	4,210 1 2	.....	369 9 1	4,579 10 3
W.A. Government Tramways and Ferries' Provident Fund .....	1,485 0 1	38 15 5	208 14 4	1,654 19 0
Water Supply Provident Fund .....	371 13 3	89 10 6	136 2 9	418 5 6
Water Supply Provident Fund Investment Reserve .....	1,356 0 0	.....	.....	1,356 0 0
Bequests and Donations—				
Bussell .....	178 6 3	.....	4 17 10	183 4 1
Charitable Institutions .....	43,366 4 8	14,325 2 11	23,218 10 10	52,259 12 7
Child Welfare Benevolent Fund .....	653 0 8	22 2 0	16 18 9	647 17 5
E. Y. Taylor (Yandanooka and Mingenev Schools) .....	111 0 0	.....	.....	111 0 0
G. C. W. Robinson (Kalgoorlie Hospital) .....	11,240 0 0	.....	158 14 8	11,398 14 8
Gooch (Woorloo Sanatorium) .....	474 12 5	.....	13 0 8	487 13 1
Logue (Woorloo Sanatorium) .....	28 0 7	.....	.....	28 0 7
McKellar Estate (Geraldton Hospital) .....	965 13 8	.....	14 19 0	980 12 8
McNess (Woorloo Sanatorium) .....	118 13 11	.....	3 4 10	121 18 9
Rush (Geraldton Hospital) .....	3,841 7 5	.....	17 18 0	3,859 5 5
Sargent (Three Springs Hospital) .....	64 0 3	.....	1 15 2	65 15 5
School Books for Children of Indigent Parents .....	201 14 11	235 17 3	50 0 0	15 17 8
William Samuel (White Gum Valley School) .....	448 7 10	.....	.....	448 7 10
P. C. Connolly Hospitals .....	.....	12,000 0 0	12,000 0 0	.....
Charitable Collections Act .....	239 8 7	3 13 4	1,029 6 8	1,265 1 11
Clerk of Courts .....	42,659 17 5	234,197 15 9	231,757 6 7	40,219 8 3
Coal Miners' Welfare .....	1,194 19 1	1,780 15 5	626 16 2	40 19 10
Coal Mine Workers' Pensions .....	16,124 7 9	63,046 3 7	49,785 4 1	2,863 8 3
Coal Mine Workers' Investment Reserve .....	548,656 4 6	.....	35,489 13 4	584,145 17 10
Commissioner of Native Welfare .....	1,499 18 9	1,974 16 6	1,583 2 3	1,108 4 6
Companies Act Stockbrokers' Bonds .....	500 0 0	.....	.....	500 0 0
Companies Liquidation Account .....	4,392 1 1	11 9 2	2,281 4 0	6,661 15 11
Deposits—				
Betting Board .....	4,647 18 4	.....	70 0 2	4,717 18 6
Contractors .....	181,931 4 9	40,108 5 9	35,615 12 9	177,438 11 9
Entertainments Tax .....	784 0 0	21 0 0	6 0 0	769 0 0
Land Application .....	29,713 5 9	12,595 1 10	14,700 11 5	31,818 15 4
Mines Department .....	155 0 0	.....	30 0 0	185 0 0
Railway Traffic .....	135,659 5 11	3,509 1 8	3,821 8 7	135,971 12 10

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1957.		Debit.		Credit.		Balance as at 30th June, 1957.	
<b>STATEMENT No. 2—<i>continued.</i></b>								
<b>TRUST FUNDS—PRIVATE†—<i>continued.</i></b>								
Deposits— <i>continued.</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Denmark School of Agriculture .....	210	0 0	51	0 0	6	0 0	165	0 0
Harvey School of Agriculture .....	267	0 0	66	0 0	6	0 0	207	0 0
Muresk College .....	204	0 0	69	0 0	12	0 0	147	0 0
Narrogin School of Agriculture .....	282	3 0	99	0 0	3	0 0	186	3 0
School of Mines, Kalgoorlie .....	84	16 0	.....	.....	4	0 0	88	16 0
Workers' Compensation Act, 1924 (Employers' Deposits) .....	105,000	0 0	.....	.....	.....	.....	105,000	0 0
Derby Leprosarium Child Endowment .....	126	2 1	13	10 0	47	0 0	159	12 1
Junior Farmers Memorial Building Fund .....	203	19 10	.....	.....	.....	.....	203	19 10
Local Authorities—								
Municipal Loan Sinking Fund.....	9,560	14 10	.....	.....	293	18 10	9,854	13 8
Road Board Sinking Fund .....	76,622	3 10	24,216	4 5	3,367	8 0	55,773	7 5
Water Board Sinking Fund .....	1,201	10 10	.....	.....	11	0 1	1,212	10 11
Lotteries Commission Grants to Institutions .....	282,750	3 9	71,544	15 5	1,544	15 5	212,750	3 9
Mental Hospital Patients' Comforts and Private Cash .....	7,854	16 10	5,796	10 9	4,598	1 2	6,656	7 3
Mortgage Moneys under Transfer of Land Act .....	696	19 9	.....	.....	1,313	2 3	2,010	2 0
Official Receiver in Bankruptcy .....	1,823	10 8	267	4 6	.....	.....	1,556	6 2
Old Men's Home Entertainment Fund .....	94	1 0	.....	.....	19	6	95	0 6
Parliamentary Superannuation Fund .....	994	11 1	2,270	16 8	1,972	13 9	696	8 2
Parliamentary Superannuation Fund Investment Reserve .....	44,239	17 6	.....	.....	404	17 11	44,644	15 5
Prisoners' Private Cash .....	1,735	6 7	1,600	14 5	1,338	6 0	1,472	18 2
Public Trustee Common Fund .....	22,207	13 9	256,370	19 5	258,945	10 10	24,782	5 2
Public Trustee Investment Reserve .....	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie) .....	868	12 11	2	10 0	16	6	866	19 5
Falconer Research (School of Mines, Kalgoorlie) .....	239	19 10	.....	.....	1	2 8	241	2 6
James and Rose Coombe .....	386	9 10	123	15 0	.....	.....	262	14 10
J. A. Wood .....	33	0 0	.....	.....	.....	.....	33	0 0
Meat Industry Apprenticeships .....	36	4 10	2	15 3	.....	.....	33	9 7
N. F. Poynton (Muresk College) .....	1,045	14 0	.....	.....	.....	.....	1,045	14 0
R. S. Sampson .....	97	10 0	7	10 0	.....	.....	90	0 0
Shell .....	351	18 6	15	0 0	.....	.....	336	18 6
Thomas Coombe .....	120	8 0	20	0 0	240	0 0	340	8 0
Sheriffs' Collections .....	916	8 2	3,989	17 4	11,366	5 2	8,292	16 0
Shipping Master—Deceased Estates .....	35	9 6	.....	.....	.....	.....	35	9 6
Superannuation Fund .....	35,254	8 3	335,506	19 6	322,425	2 2	22,172	10 11
Superannuation Investment Reserve .....	4,120,743	12 8	174	0 5	116,767	11 3	4,237,337	3 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. Unclaimed Moneys .....	5,138	16 10	.....	.....	319	1 6	5,457	18 4
W.A. Government Tramways Welfare Fund .....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Workers' Compensation in Suspense .....	5,445	9 5	908	8 8	379	15 11	4,916	16 8
W.A. Government Tramways Welfare Fund .....	1,327	12 3	407	2 3	53	8 7	973	18 7
Workers' Compensation in Suspense .....	19,477	3 8	37,912	13 3	35,110	18 9	16,675	9 2
<b>Total, Trust Funds—Private .....</b>	<b>5,819,011</b>	<b>0 10</b>	<b>1,125,775</b>	<b>19 2</b>	<b>1,173,991</b>	<b>5 4</b>	<b>5,867,226</b>	<b>7 0</b>

## STATEMENT No. 3.

## TREASURER'S ADVANCES.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Department Petrol Bowser .....	72	9 0†	481	1 9	651	1 6	242	8 9†
Aluminium Therapy .....	1,546	9 10	.....	.....	282	15 0	1,263	14 10
Australian Red Cross Society .....	.....	.....	.....	.....	.....	.....	10,000	0 0†
Cablegrams in Suspense .....	18	5 0	45	16 2	55	13 10	8	7 4
Cash Order Suspense .....	166,865	16 2	12,721,830	17 4	12,888,696	13 6	.....	.....
Chamberlain Industries Seasonal Advance .....	300,000	0 0	.....	.....	.....	.....	300,000	0 0
Cockburn Road Board—Road Construction .....	3,720	0 0	.....	.....	1,840	0 0	1,880	0 0
Comprehensive Water Supply Scheme .....	167,825	10 0	440,749	16 4	608,575	6 4	.....	.....
Crown Law Payments in Suspense .....	6,998	15 2	9,283	7 8	9,766	18 0	6,515	4 10
Dishonoured Cheques .....	12	3 4†	9,736	2 6	9,723	19 2	.....	.....
Exchange on Overseas Payments .....	153,333	3 9	363,688	0 10	498,184	1 1	18,837	3 6
Expenditure Advances .....	302,475	0 0	.....	.....	.....	.....	302,475	0 0
Free Milk for School Children .....	29,988	3 9	22,771	19 9	72,538	16 11	19,778	13 5†
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 March, 1957.	Debit.	Credit.	Balance as at 30th June, 1957.
--	------------------------------------	--------	---------	-----------------------------------

STATEMENT No. 3—*continued.*TREASURER'S ADVANCES\*—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Industries Assistance Board—Advance to Drought-affected Settlers	2,683	0	7	651	11	4	23	2	9	3,311	9	2
Kwinana Road Board	7,000	0	0	.....	.....	.....	.....	.....	.....	7,000	0	0
London Payments in Suspense	290	16	3	841,299	13	9	820,259	6	0	21,331	4	0
Maxted & Co. for Purchase of Failing 1500 Drill	3,148	8	2	.....	.....	.....	.....	.....	.....	3,148	8	2
Medical Department Markets Depot	10,893	19	6	27,392	12	3	28,337	2	10	9,949	8	11
Mental Institutions State Grants	42,383	19	11	89,764	19	5	121,349	12	7	10,799	6	9
Motor Vehicles for use of Departmental Officers	59,001	5	9	40,100	1	3	38,403	13	3	60,697	13	9
Public Works Cash Order Suspense	104,256	7	6	1,661,221	15	5	1,650,684	7	10	114,793	15	1
Public Works Departmental Works and Sales	304,999	8	1	660,573	15	1	588,469	8	9	377,103	14	5
Railways' Departmental Works and Sales	77,638	4	8	43,025	18	10	34,379	17	1	86,284	6	5
Remittances in Transit	1,257	5	5	27,256	10	0	8,296	13	0	20,217	2	5
State Government Housing Scheme	48,710	7	2	215,437	3	11	244,150	2	7	19,997	8	6
Stock and Plant on Properties acquired for W.S.L.S.	50,115	16	11	24,135	7	7	13,959	11	3	60,291	13	3
Strategic Roads and Roads of Access to Commonwealth Property	1,506	10	8	13,136	15	4	9,683	16	8	4,959	9	4
Sundry Debtors	56,133	19	2	39,178	18	7	44,435	17	7	50,877	0	2
Tin and Strategic Minerals, Ltd.	10,000	0	0	.....	.....	.....	10,000	0	0	.....	.....	.....
Treasury Paymaster	49,332	15	11	155,517	17	4	167,263	9	2	37,587	4	1
Tuberculosis Treatment (Erection of Buildings)	211,745	18	4	115,934	8	0	327,656	12	8	23	13	8
Total, Treasurer's Advances	2,198,822	7	10	17,523,214	10	5	18,207,667	19	4	1,514,368	18	11

## STATEMENT No. 4.

## SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	1,041	19	11	5,082	12	3	5,273	16	7	1,233	4	3
Crown Law Suspense	113,548	6	3	265,619	16	2	239,717	14	3	87,646	4	4
Departmental Receipts in Suspense	106,293	6	9	437,307	5	2	395,845	8	11	64,831	10	6
Drafts in Suspense	207	15	1	10,470	1	4	10,791	16	9	529	10	6
Federal Income Tax Departmental Collections	324,710	18	7	962,922	2	3	963,767	1	2	325,555	17	6
Interest on Stock	374,158	8	6	2,185,469	8	11	1,811,311	0	5	.....	.....	.....
Interstate Destitute Persons Suspense	401	9	9	6,010	6	11	5,803	4	2	194	7	0
Land Tax Collections	.....	.....	.....	476,171	3	8	476,171	3	8	.....	.....	.....
London Salaries	2,180	4	8	7,862	1	1	5,790	13	6	108	17	1
Nominated Passages	1,089	19	1	1,389	18	7	631	5	0	331	5	6
Pay Roll Tax	667	5	6	242,348	2	2	248,764	0	9	7,083	4	1
Public Works Private Works and Sales	4,328	18	10	30,781	7	11	90,698	5	6	64,245	16	5
Railways Depreciation	.....	.....	.....	311,617	1	7	311,617	1	7	.....	.....	.....
Railways Private Works and Sales	16,839	1	6	35,488	15	11	42,534	8	8	23,884	14	3
Railway Stores—Adjustment	132,994	19	6	192,082	15	10	59,087	16	4	.....	.....	.....
Railway Stores Depreciation Suspense	3,749	0	0	8,923	6	1	5,174	6	1	.....	.....	.....
Railway Intersystem Revenue in Suspense	.....	.....	.....	.....	.....	.....	139,000	0	0	139,000	0	0
Sundry Creditors	46,391	0	4	16,016	2	2	224,810	16	9	255,185	14	11
Taxation Suspense	155	15	8	743	2	5	587	6	9	.....	.....	.....
Tourist Bureau	39,073	15	2	89,486	1	2	65,981	15	0	15,569	9	0
Tramways Stores—Adjustment	4,332	19	11	5,781	11	8	1,448	11	9	.....	.....	.....
Unclaimed Wages—Metropolitan Water Supply	2,135	14	11	776	8	8	553	13	10	1,913	0	1
Unclaimed Wages—Public Works Department	16,603	2	8	15,143	16	11	14,109	10	8	15,568	16	5
Unclaimed Wages—Tramways	503	17	11	2,298	8	11	2,042	4	10	337	13	10
Unclaimed Wages and Other Payments in Suspense—Railways	18,451	13	3	6,983	1	10	5,234	11	9	16,703	3	2
War Service Homes Receipts in Suspense	57,700	4	9	488,234	15	6	454,093	5	8	23,558	14	11
War Service Land Settlement Settlers' Proceeds	151,578	3	0	160,157	11	9	94,256	12	9	85,677	4	0
W.A. Trotting Association Betting Tax	1,645	1	2	.....	.....	.....	1,043	15	11	2,688	17	1
W.A. Turf Club Betting Tax	5,343	7	7	.....	.....	.....	2,815	2	6	8,158	10	1
Total, Suspense	1,426,126	10	3	5,965,077	6	10	5,678,956	11	6	1,140,005	14	11

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1957.	Debit.	Credit.	Balance as at 30th June, 1957.
<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	84 2 2*	1,711 12 6	2,066 4 1	270 9 5
Agriculture Extension Services	9,040 7 3	14,501 4 0	5,337 7 1	123 9 8*
Assistance to Distressed Farmers	11,087 7 0	....	240 0 0	11,327 7 0
Assistance to Gold Mining Industry	6,734 5 1	....	1,424 7 8	8,158 12 9
Assistance to Metalliferous Mining	198 4 11	73 3 7	2 7 0	127 8 4
Coal Mining Industry Long Service Leave	2,213 9 7	3,098 0 3	3,315 7 11	2,430 17 3
Dairying Industry	9,871 11 10	6,298 10 0	318 14 5	3,891 16 3
Drought Relief	1,768 9 11	....	....	1,768 9 11
Gold Mining Encouragement	55,278 6 2	21 16 2	3,589 9 8	58,845 19 8
Housing—				
Commonwealth-State Housing Agreement	1,228,103 14 6	3,060,095 14 3	1,939,378 5 0	107,386 5 3
War Service Homes	403,679 10 9	1,513,278 8 0	1,122,348 10 1	12,749 12 10
Meat Production Encouragement	2,268 19 10	1,390 5 10	1,792 3 7	2,670 17 7
Migrant Education	6,014 5 4	8,874 4 8	7,912 10 11	5,052 11 7
Murine Typhus Research	67 12 10	....	....	67 12 10
National Safety Council	....	3,712 10 0	3,712 10 0	....
Pharmaceutical Benefits	....	85,000 0 0	90,000 0 0	5,000 0 0
Private Hospitals Benefit	14,745 10 3	39,650 0 0	36,000 0 0	11,095 10 3
Public Hospitals Benefit	47,262 0 6	118,283 12 0	100,000 0 0	28,978 8 6
Reconstruction Training Scheme	5,297 10 1	2,718 19 0	2,937 7 7	5,515 18 8
Roads—				
Commonwealth Aid Roads Act, 1954	254,683 7 8	1,697,828 19 7	1,532,325 12 0	89,180 0 1
Rural Relief	199,392 11 0	....	283 6 1	199,675 17 1
Scholarship Scheme	3,690 13 4	21,346 4 11	18,127 3 0	471 11 5
Sheep Fertility Investigations	472 14 6	499 11 10	174 8 7	147 11 3
Social Services Training	433 12 0	147 16 11	....	285 15 1
War Service Land Settlement—Acquisition and Development of Properties	174,438 15 3	838,432 18 9	969,058 8 2	305,064 4 8
War Service Land Settlement—Living Allowances	4,890 9 2	7,960 13 6	10,447 14 4	7,377 10 0
War Service Land Settlement—Advances to Settlers	7,494 4 3	223,673 8 9	306,799 2 11	90,619 18 5
War Service Land Settlement—Maintaining Vacated Properties	1,200 0 0	561 7 6	484 1 2	1,122 13 8
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wire Netting	17,253 14 10	3,025 10 3	23 14 4	14,251 18 11
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	2,468,388 6 5	7,652,184 12 3	6,158,098 15 7	974,302 9 9

## STATEMENT No. 6.

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	37,181 3 0	39,428 10 5	27,971 19 7	25,724 12 2
Bunbury Harbour Board	15,640 8 0	15,661 2 11	11,152 1 0	11,131 6 1
Charcoal Iron and Steel Industry	70,785 10 4	443,699 2 0	304,220 15 7	68,692 16 1*
Electricity Commission, General Fund Account	962,212 15 9	4,005,375 1 9	3,294,351 0 11	251,188 14 11
Fremantle Harbour Trust	48,613 3 11	756,233 15 9	767,578 9 8	59,957 17 10
Midland Junction Abattoir Board	107,289 17 9	182,479 8 1	139,799 7 11	64,609 17 7
State Brickworks	5,269 12 7	123,051 19 4	178,806 8 2	61,024 1 5
State Engineering Works	6,090 7 3*	266,468 11 10	306,966 7 9	34,407 8 8
State Hotels	5,861 11 9*	68,031 2 9	77,853 16 6	3,961 2 0
State Saw Mills	208,896 2 3*	631,462 0 1	765,947 3 9	74,410 18 7*
State Shipping Service	....	892,117 1 2	1,047,776 1 2	155,659 0 0
West Australian Meat Export Works	62,540 11 1*	202,813 7 10	232,373 18 6	32,980 0 5*
Total, Trading Concerns and Public Utilities Banking Accounts	963,603 19 0	7,626,821 3 11	7,154,797 10 6	491,580 5 7

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1957.	Debit.	Credit.	Balance as at 30th June, 1957.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS. *</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dairy Cattle Compensation .....	40,000 0 0	.....	.....	40,000 0 0
Fremantle Harbour Trust Replacement .....	49,931 1 0	5,474 0 3	4,963 5 4	50,441 15 11
Fruit Growing Industry .....	15,415 10 7	1,028 11 2	1,005 10 7	15,438 11 2
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 .....	9,583 10 5	102 9 1	.....	9,685 19 6
State Insurance .....	1,445,614 13 8	.....	.....	1,445,614 13 8
Titles Office Assurance .....	58,994 2 0	7,546 19 9	7,016 17 11	59,524 3 10
McNess Housing .....	9,829 17 0	.....	.....	9,829 17 0
Milk Board .....	19,626 5 0	.....	.....	19,626 5 0
Perth Technical School Trustees Self Supporting Classes .....	10,000 0 0	.....	.....	10,000 0 0
Potato Growing Industry .....	11,134 8 1	137 9 6	134 8 1	11,137 9 6
Poultry Industry .....	10,160 0 0	.....	.....	10,160 0 0
Public Debt Sinking Fund .....	122,377 7 4	1,988,423 11 2	2,054,883 2 0	55,917 16 6
Rural and Industries Bank .....	135,000 0 0	1,006,000 0 0	900,000 0 0	241,000 0 0
State Electricity Commission Public Loans Sinking Fund .....	48,068 15 6	37,279 8 9	16,792 10 7	68,555 13 8
State Electricity Commission Private Loans Sink- ing Fund .....	22,852 4 1	7,347 12 7	.....	30,199 16 8
State Shipping Service Depreciation .....	116,102 5 2	1,766 10 7	.....	117,868 15 9
Workers' Compensation Board .....	6,863 6 1	6,966 9 3	7,928 0 0	5,901 15 4
Wyndham Meatworks Superannuation Reserve .....	7,831 2 9	114 7 8	.....	7,945 10 5
<b>Total, Governmental Trust Fund Invest- ments .....</b>	<b>2,353,442 12 2</b>	<b>3,062,187 9 9</b>	<b>2,992,723 14 6</b>	<b>2,422,906 7 5</b>

## STATEMENT No. 8.

## PRIVATE TRUST FUND INVESTMENTS. \*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund .....	3,917 6 1	418 12 3	360 12 2	3,975 6 2
Railway Servants' Benefit Fund .....	4,165 10 7	4,531 16 3	4,165 10 7	4,531 16 3
W.A. Government Tramways and Ferries Provi- dent Fund .....	1,477 0 0	1,494 1 0	1,327 0 0	1,644 1 0
Water Supply Provident Fund .....	1,356 0 0	.....	.....	1,356 0 0
Bequests and Donations—				
Bussell .....	178 6 3	4 17 10	.....	183 4 1
Charitable Institutions .....	15,587 1 3	25,788 7 7	15,572 17 11	25,802 10 11
Child Welfare Benevolent Fund .....	616 13 0	16 18 9	.....	633 11 9
G. C. W. Robinson (Kalgoorlie Hospital) .....	11,240 0 0	11,398 14 8	11,240 0 0	11,398 14 8
Gooch (Wooroloo Sanatorium) .....	474 12 5	13 0 8	.....	487 13 1
McKellar Estate (Geraldton Hospital) .....	920 0 0	.....	.....	920 0 0
McNess (Wooroloo Sanatorium) .....	118 13 11	3 4 10	.....	121 18 9
Rush (Geraldton Hospital) .....	3,841 7 5	17 18 0	.....	3,859 5 5
Sargent (Three Springs Hospital) .....	64 0 3	1 15 2	.....	65 15 5
William Samuel (White Gum Valley School)	400 0 0	.....	.....	400 0 0
Coal Mine Workers' Pensions .....	548,656 4 6	35,489 13 4	.....	584,145 17 10
Companies Act Stockbrokers' Bonds .....	500 0 0	.....	.....	500 0 0
Deposits—				
Betting Board .....	4,647 18 4	70 0 2	.....	4,717 18 6
Contractors .....	134,845 14 5	21,875 2 2	27,203 3 3	129,517 13 4
Railway Traffic .....	135,611 15 5	47,174 2 9	46,816 15 5	135,969 2 9
Workers' Compensation Act, 1924 (Employers' Deposits) .....	105,000 0 0	.....	.....	105,000 0 0
Local Authorities—				
Municipal Loan Sinking Fund .....	9,560 14 10	861 6 0	567 7 2	9,854 13 8
Road Board Sinking Fund .....	76,622 3 10	5,912 8 3	26,761 4 8	55,773 7 5
Water Boards Sinking Fund .....	1,201 10 10	169 15 7	158 15 6	1,212 10 11
Lotteries Commission .....	222,750 3 9	594 7 1	10,594 7 1	212,750 3 9
Mortgage Moneys under Transfer of Land Act .....	696 19 9	1,313 2 3	.....	2,010 2 0
Old Men's Home Entertainment Fund .....	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund .....	44,239 17 6	404 17 11	.....	44,644 15 5
Public Trustee .....	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie) .....	868 12 11	16 6	2 10 0	866 19 5
Falconer Research (School of Mines, Kalgoorlie)	239 19 10	1 2 8	.....	241 2 6
N. F. Poynton (Muresk College) .....	1,000 0 0	.....	.....	1,000 0 0
Superannuation Fund .....	4,120,743 12 8	116,767 11 3	174 0 5	4,237,337 3 6
Trustees—				
Perpetual Trustees Executors and Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits .....	4,888 11 11	316 6 6	.....	5,204 18 5
W.A. Trustee Executor and Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
Wooroloo Swimming Pool (Charitable Institutions)	1,025 15 5	28 11 5	.....	1,054 6 10
<b>Total, Private Trust Fund Investments</b>	<b>5,487,516 7 1</b>	<b>274,668 10 10</b>	<b>144,944 4 2</b>	<b>5,617,240 13 9</b>

\* Debit.

† Credit.

---

---

THE GENERAL LOAN FUND

---

**RECEIPTS AND  
EXPENDITURE**

FOR THE TWELVE MONTHS ENDED  
30th JUNE, 1957

---

---



