

[3381]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 101.]

PERTH: MONDAY, 18th NOVEMBER

[1957.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1957.		30th Sept., 1956.	
GOVERNMENTAL.	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	208,647	9 2	89,228	5 1
Income Tax—Commonwealth Reimbursement	2,994,000	0 0	2,727,000	0 0
Totalisator Tax	33,931	19 9	27,918	15 9
Stamp Duty	362,757	3 9	320,852	4 7
Probate Duty	283,772	2 1	166,503	19 7
Licenses	150,827	11 2	110,555	6 4
Entertainment Tax	63,431	19 2	61,507	14 2
Betting Tax	85,456	7 5	55,237	11 11
Betting Applications and Licenses	27,096	10 0	18,244	10 0
Total, Taxation	4,209,921	2 6	3,577,048	7 5
<i>Territorial.</i>				
Land Revenue	118,093	18 7	89,368	2 8
Mining Revenue	27,491	14 3	26,875	1 9
Timber	240,614	5 6	236,952	19 2
Total, Territorial	386,199	18 4	353,196	3 7
Law Courts	87,926	3 1	69,938	12 10
Departmental Reimbursements, Fees, and other Services	929,226	4 5	933,579	11 10
Royal Mint	27,922	7 9	23,066	9 8
	1,045,074	15 3	1,026,584	14 4
COMMONWEALTH.				
States Grants Act	2,275,500	0 0	2,218,750	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	2,393,859	0 0	2,337,109	0 0
Grand Total, Governmental	8,035,054	16 1	7,293,938	5 4
PUBLIC UTILITIES.				
Country Areas Water Supply	235,438	0 4	129,778	2 6
State Abattoirs and Saleyards	26,895	4 4	26,711	9 4
Metropolitan Water Supply, Sewerage, and Drainage	678,470	14 1	588,287	15 8
Other Hydraulic Undertakings	7,564	5 5	37,739	4 2
Railways	3,081,684	11 7	3,803,769	4 10
Tramways	259,960	12 9	243,942	12 10
State Ferries	2,416	6 9	2,102	0 2
State Batteries	11,683	3 2	9,731	18 3
Caves House, etc.	6,984	19 5	7,581	15 8
Medina Hotel	6,283	12 5	8,504	15 9
Total, Public Utilities	4,317,331	10 3	4,858,148	19 2
Grand Total	12,352,436	6 4	12,152,087	4 6

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

A. R. G. HAWKE,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1957.	30th Sept., 1956.
<i>Special Acts—</i>	£	s. d.
Constitution Acts	1,399	15 0
Loan Acts—Interest and Sinking Fund	2,419,575	6 6
Auditor General	961	18 0
Agriculture Protection Board	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943-50	7,500	0 0
Commonwealth Pensions .....	.....	.....
Court of Arbitration	2,070	5 11
Fire Brigades Act—Contribution	21,358	14 3
Forests Act—Conservator of Forests	1,010	4 2
Forests Act—Transfer from Revenue	200,048	14 10
Government Employees Pensions Act, 1948	2,803	3 3
Judges' Pensions	679	13 8
Judges' Salaries and Pensions, 1950	3,803	9 0
Land Agents' Act, 1921-1948	2,000	0 0
Members of Parliament Reimbursement of Ex- penses Act, 1953	4,812	10 0
Mine Workers' Relief Fund	3,192	3 3
Native Affairs Administration Act	10,000	0 0
Parliamentary Allowances	47,972	13 4
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	6,240	0 0
Pensions and Retiring Allowances	32,582	13 0
Pensions Supplementation Act, 1953	54,584	17 10
Public Service Commissioner	841	9 4
Royal Mint	25,000	0 0
Stipendiary Magistrates	4,475	3 3
Superannuation and Family Benefits Act	147,575	15 6
The Agent General .....	.....	537 10 0
University Building Act (No. 43 of 1952), Addi- tion to Arts Block	614	12 9
University of Western Australia	62,500	0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	.....	49 9 8
University Medical School Act (No. 30 of 1955)	1,828	2 6
Total	3,091,681	5 4
<i>Legislative Council</i>	2,392	19 4
<i>Legislative Assembly</i>	3,428	14 6
<i>Joint House Committee</i>	6,790	3 10
<i>Joint Printing Committee</i>	6,130	19 3
<i>Joint Library Committee</i>	196	16 5
<i>Premier and Treasurer—</i>		
Premier's Office	16,165	14 1
Treasury	41,797	3 4
Governor's Establishment	5,095	17 10
London Agency	6,242	1 8
Public Service Commissioner	5,404	8 2
Government Motor Car Service	2,335	10 1
Audit	21,089	3 6
Compassionate Allowances	669	13 1
Government Stores	32,783	16 7
Superannuation Board	4,304	14 7
Printing	104,323	9 0
Miscellaneous Services	363,337	16 10
Total	603,549	8 9
<i>Minister for Child Welfare—</i>		
Child Welfare	148,930	10 5
Total	148,930	10 5
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings	354,242	10 6
Total	354,242	10 6

Expenditure—continued.

Heads of Service.	Three Months ended :			
	30th Sept., 1957.		30th Sept., 1956.	
	£	s. d.	£	s. d.
<i>Minister for Housing and Forests—</i>				
Forests	89,790	9 8	87,531	5 11
Total	89,790	9 8	87,531	5 11
<i>Chief Secretary—</i>				
Chief Secretary	34,890	18 10	39,282	19 9
Registry and Friendly Societies	11,268	2 3	27,272	16 1
Prisons	57,375	8 6	48,230	10 6
Observatory	2,011	1 3	1,671	1 4
Total	105,545	10 10	116,457	7 8
<i>Minister for Local Government and Town Planning—</i>				
Local Government	10,739	0 10	11,509	7 5
Town Planning	7,454	4 2	7,715	16 5
Total	18,193	5 0	19,225	3 10
<i>Minister for Lands and Agriculture—</i>				
Lands and Surveys	186,668	14 8	197,939	4 11
Agriculture	178,977	4 5	198,013	9 0
College of Agriculture	12,075	1 9	13,602	12 1
Agriculture Protection Board	9,554	11 4	8,174	10 8
Bush Fires Board	3,683	4 6	3,288	0 6
Total	390,958	16 8	421,017	17 2
<i>Minister for Health and Justice—</i>				
Medical	867,000	17 9	860,193	9 1
Homes	91,082	18 1	89,466	15 1
Public Health	110,521	2 5	141,498	18 2
Tuberculosis	151,271	11 4	142,500	0 5
Mental Hospital and Inebriates	216,577	1 11	198,131	15 9
Crown Law	135,125	0 0	147,408	5 1
Licensing	2,192	1 7	2,199	19 6
Arbitration Court	8,202	6 5	8,179	6 2
Total	1,581,972	19 6	1,589,578	9 3
<i>Minister for Education and Labour—</i>				
Education	1,706,590	11 6	1,664,584	3 4
Labour	3,806	1 5	4,397	4 2
Factories	8,217	3 1	8,894	17 4
Unfair Trading	1,310	3 3	.....	.....
Total	1,719,923	19 3	1,677,876	4 10
<i>Minister for Mines, etc.—</i>				
Mines	114,574	14 8	122,553	4 0
Department of Industrial Development	29,947	9 7	21,641	4 9
Fisheries	13,628	2 5	17,794	10 7
Tourist Bureau	10,987	13 7	11,339	1 3
Total	169,138	0 3	173,328	0 7
<i>Minister for North-West and Supply and Shipping—</i>				
North-West	194,797	11 9	407,209	11 6
Harbour and Light	65,520	10 5	66,297	14 10
Supply and Shipping	2,071	7 1	2,762	1 9
Total	262,389	9 3	476,269	8 1
<i>Minister for Native Welfare and Police—</i>				
Native Welfare	43,900	12 11	49,902	19 11
Police	440,420	15 2	403,998	11 10
Total	484,321	8 1	453,901	11 9
<i>Public Utilities—</i>				
Country Areas Water Supply Schemes	311,644	6 10	312,219	16 5
Metropolitan Water Supply, Sewerage and Drainage	253,984	11 0	258,867	16 1
State Abattoirs and Saleyards	19,323	4 0	28,204	16 6
Railways	4,199,628	8 4	4,052,343	16 2
Tramways	316,455	13 9	311,267	16 10
Ferries	4,554	13 11	3,508	11 10
State Batteries	41,605	15 4	43,722	4 1
Caves House, etc.	9,480	2 5	11,105	18 0
Medina Hotel	5,445	15 3	7,053	3 6
Total	5,162,122	10 10	5,028,288	19 5
Grand Total	14,201,699	17 8	13,962,207	18 1

CONSOLIDATED REVENUE FUND.

Revenue and Expenditure for Three Months ended 30th September, 1957.

REVENUE.	
1956-57.	1957-58.
£	£
3,577,048	4,209,921
353,196	386,200
69,939	87,926
933,580	929,226
23,066	27,922
2,337,109	2,393,859
4,858,149	4,317,382
<hr/>	<hr/>
12,152,087	12,352,436
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Total Revenue	Total Revenue
EXPENDITURE.	
Special Acts—	
1,400	1,400
249,306	237,780
1,485,582	1,758,795
387,000	423,000
641,808	670,706
24,007	18,939
693,820	603,549
104,543	148,930
331,268	354,243
87,531	89,791
116,457	105,546
19,225	18,193
421,018	390,959
1,589,579	1,581,973
1,677,876	1,719,924
173,328	169,138
476,269	262,389
453,902	484,321
5,028,289	5,162,123
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13,962,208	14,201,699
12,152,087	12,352,436
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1,810,121	1,849,263
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Deficit for Quarter	Deficit for Quarter

H. W. BYFIELD,
Under Treasurer,

A. R. G. HAWKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA.
BALANCE SHEET AS AT 30th SEPTEMBER, 1957.

30th June, 1957. £	Funds Employed.	30th September, 1957. £
243,902,982	Loan Flotations	247,862,982
38,757,939	<i>Less</i> Redemptions from Sinking Fund	38,757,939
205,145,043		209,105,043
7,696,366	Treasury Bills	3,000,000
2,422,906	Trust Funds, Governmental	7,710,970
	<i>Less</i> Investment	2,230,414
5,273,460		5,480,556
5,867,226	Trust Fund, Private	6,057,656
5,617,241	<i>Less</i> Investments	5,732,292
249,985		325,364
1,140,005	Suspense Accounts	1,566,697
974,425	Commonwealth Grants and Advances	1,484,169
667,664	Trading Concerns and Public Utilities' Banking Accounts	543,370
213,450,582		221,505,199
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,392,554	Unfunded Deficit at commencement of year	3,743,199
1,912,368	Deficit for year	1,849,263
4,304,922		5,592,462
98,000	<i>Less</i> Special Grant from Commonwealth received in year .....	.....
4,206,922		5,592,462
463,723	<i>Less</i> amount funded by Loan Flotation in year .....	.....
3,743,199	Unfunded Deficit	5,592,462
209,707,383		215,912,737
	Employment of Funds.	
	Works and Services—	
	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and	
223,272,093	other State Undertakings	225,796,088
7,083,736	Flotation Expenses, Discounts and Exchange	7,098,307
13,550,040	Consolidated Revenue Fund Deficits (Funded)	13,550,040
243,905,869		246,444,435
38,757,939	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	38,757,939
205,147,930		207,686,496
	Investments—	
1,165,488	Debenture Deposit at Commonwealth Bank	4,265,080
1,165,488		4,265,080
	Other Assets—	
270,494	Cash at Bank .....	.....
55,174	Cash in London	51,798
325,668	Cash in Hand	137,395
		189,193
	Stores Accounts—	
Cr. 107,821	Government Printer	Cr. 80,715
1,017,161	Government Stores	1,271,518
486,485	Railway Stores	756,498
Cr. 18,857	Tramway Stores	Cr. 19,782
1,376,968		1,927,519
.....	Remittances to London	290,000
	Advances—	
1,514,368	Treasurer's Advances to Departments, etc.	1,994,778
754	Trust Governmental (Overdrawn Accounts)	441
123	Commonwealth Grants and Advances (Overdrawn Accounts)	3,067
176,084	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	101,255
1,691,329		2,099,541
209,707,383	Total Assets	216,457,829
	<i>Deduct—</i>	
.....	Overdrawn Bank Account at Commonwealth Bank	545,092
209,707,383		215,912,737

H. W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE,
Treasurer.

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

	Balance as at 30th June, 1957.	Debit.	Credit.	Balance as at 30th Sept., 1957.
STATEMENT No. 1.				
TRUST FUNDS—GOVERNMENTAL. †				
	£	s. d.	£	s. d.
Agriculture Protection Board	91,691	5 5	44,969	9 4
Argentine Ant Control Committee	402	3 3	4,261	3 1
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	5,811
Beekeepers Compensation	767	18 4	95	6 8
Charles Hadley Travelling Library	176	5 1	0	2 0
Crown Law Advance	3,678	19 1	190,140	0 11
Dairy Cattle Compensation	7,798	14 10	2,136	7 3
Dairy Cattle Compensation Investment Reserve	40,000	0 0	.....	40,000
Emu Point Reserve Board	959	12 4	591	15 7
Forests Improvement and Reforestation	124,293	15 2	221,805	19 0
Fremantle Harbour Trust Replacement	50,608	9 3	.....	50,608
Fruit Fly Eradication	1,372	3 10	4,834	4 0
Fruit Growing Industry	7,413	3 2	7,172	18 7
Fruit Growing Industry Investment Reserve	15,438	11 2	.....	15,438
Hospital Buildings and Equipment	17,084	9 7	81,081	1 4
Hospital Fund Contributions .....	.....	.....	1,078,794	9 5
Housing—			1,078,967	9 5
Kwinana Housing	46,520	11 6	8,865	4 2
McNess Housing	2,295	2 9	4,455	7 3
McNess Housing Investment Reserve	13,829	17 0	98	17 8
State Housing Commission	679,830	2 5	1,050,987	9 4
State Housing Commission Weekly Tenancy	5,862	2 8	4,751	7 9
Infant Welfare Centres	409	10 9	17,381	0 4
Insurance—			19,087	7 5
Government Fire and Marine Insurance	202,302	2 1	76,264	10 3
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	.....	89,150
Government Workers' Compensation	41,565	5 8	112,116	8 11
Public Buildings Insurance	84,854	18 5	540	0 0
Railway Accident and Fire Insurance	134,508	17 10	3,115	15 0
Sheriffs' Assurance	9,685	19 6	.....	9,685
State Insurance	31,233	6 4	245,450	18 9
State Insurance Deposit	30,000	0 0	30,000	0 0
State Insurance Investment Reserve	1,445,614	13 8	247	15 6
State Insurance Special Deposit	40,000	0 0	.....	40,000
Titles Office Assurance	59,525	8 6	804	13 9
Tramways Accident and Fire Insurance	51,482	14 10	2,283	9 5
Junior Farmers Movement	1,133	10 4	2,171	9 11
Kalgoorlie Metallurgical Laboratory	825	15 9	27	18 8
Kalgoorlie School of Mines Apparatus	7,273	5 2	247	0 5
Library Board of W.A.	1,512	19 4	23,673	15 9
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	154	17 6	.....	154
Mechanical Appliances	754	7 7*	7,031	0 0
Metropolitan Markets	35,806	14 5	46,496	11 3
Metropolitan Markets Trust Reserve .....	.....	.....	27,417	0 7
Metropolitan Water Supply Payroll Surcharge	32,653	3 10	20,000	0 0
Milk Board	7,851	3 4	22,396	8 6
Milk Board Investment Reserve	19,626	5 0	11,807	11 2
Mothercraft Improvement	588	11 11	.....	588
National Parks Board	3,263	0 6	107	0 6
Native Welfare Administration—Consolidated Re- venue	1,000	0 0	13,029	14 0
Native Welfare Administration—General Loan	10,670	15 6	106,751	14 4
Other Ores Advances	1,003	8 9	4,768	19 1
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	.....	10,000
Pig Industry Compensation	66,885	6 6	1,141	9 3
Plant Hire	812,974	11 3	209,098	6 8
Plant Suspense	363,515	4 1	227,658	6 8
Plant Suspense Reserve	71,478	15 0	16,181	8 2
Potato Growing Industry	5,558	18 1	29,298	1 1
Potato Growing Industry Investment Reserve	11,137	9 6	15,211	18 10
Poultry Industry	11,418	5 11	1,839	1 2
Public Debt Sinking Fund	55,917	16 6	48	15 5
Public Education Endowment	298	14 6	685	15 11
Public Works Department Payroll Surcharge	348,871	13 9	61	15 6
Purchase of Tailings	3,563	15 4	80,901	7 6
Railways Expenditure Advance	393,997	1 8	141,367	11 2
Railways Munitions Annexe Depreciation	43,053	1 0	6,434	17 10
Railways Rolling Stock Replacement Fund .....	.....	.....	6,403	9 6
			4,691,873	19 2
			1,350	0 0
			124,500	0 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1957.	Debit.	Credit.	Balance as at 30th Sept., 1957.
STATEMENT No. 1—<i>continued.</i>				
TRUST FUNDS—GOVERNMENTAL†—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Roads—				
Main Roads	224,209 7 6	183,691 15 3	139,584 8 2	180,102 0 5
Main Roads Contribution	174,085 18 0	82,460 0 0	68,844 17 11	160,470 15 11
Metropolitan Area Railway Crossings	2,965 10 0	.....	5,969 12 6	8,935 2 6
Metropolitan Traffic	176,397 7 10	141,726 1 4	282,478 10 6	317,149 17 0
Narrows Bridge Construction	647,632 19 2	280,471 13 10	110,454 9 7	477,615 14 11
Road Motor Services Overhaul	4,536 9 3	7,268 10 1	7,502 18 7	4,770 17 9
Rural and Industries Bank	3,355 9 3	104,269 15 2	112,075 2 9	11,160 16 10
Rural and Industries Bank Investment Reserve	241,000 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 Private Loans Sinking Fund	30,199 16 8	2,951 18 9	1,310 4 2	28,558 2 1
State Electricity Commission Public Loans Sinking Fund	68,555 13 8	24,944 16 6	43,167 15 4	86,778 12 6
State National Fitness Council	5,280 9 0	4,032 2 2	6,347 19 3	7,596 6 1
State Shipping Service Depreciation	176,566 7 9	.....	.....	176,566 7 9
Stud Stock	1,704 17 10	339 14 1	649 17 5	2,015 1 2
Timber Royalty from Mining Leases	1,480 9 7	.....	.....	1,480 9 7
Tobacco Industry	9,181 13 8	2,008 1 3	84 1 0	7,257 13 5
Transport Co-ordination	59,555 1 8	25,646 3 3	30,713 8 10	64,622 7 3
Typewriters for Schools	950 7 0	1,456 13 0	65 5 0	441 1 0*
Typewriters for Technical Colleges	1,891 16 4	86 8 9	364 2 6	2,169 10 1
Vermin Act	84,774 6 4	35,064 7 4	27,171 15 8	76,881 14 8
Workers' Compensation Board	3,911 8 5	11,950 5 4	8,571 5 11	532 9 0
Workers' Compensation Board Investment Reserve	5,901 15 4	149 9 6	49 11 9	5,801 17 7
Wyndham Meatworks Superannuation Reserve	7,945 10 5	.....	2,224 10 7	10,170 1 0
Zoological Gardens Board	6,082 0 6	11,681 9 11	8,560 4 4	2,960 14 11
Total, Trust Funds—Governmental	7,695,612 9 5	9,527,033 17 10	9,541,950 3 11	7,710,528 15 6

STATEMENT No. 2.

TRUST FUNDS—PRIVATE.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	4,128 18 2	419 16 1	386 11 9	4,095 13 10
Railways Servants' Benefit Fund	4,579 10 3	.....	310 1 3	4,889 11 6
W.A. Government Tramways and Ferries' Provident Fund	1,654 19 0	155 3 4	170 5 6	1,670 1 2
Water Supply Provident Fund	418 5 6	35 0 0	72 17 0	456 2 6
Water Supply Provident Fund Investment Reserve	1,356 0 0	.....	.....	1,356 0 0
Bequests and Donations—				
Bussell	183 4 1	.....	.....	183 4 1
Charitable Institutions	52,259 12 7	15,236 6 6	14,055 11 3	51,078 17 4
Child Welfare Benevolent Fund	647 17 5	.....	.....	647 17 5
E. Y. Taylor (Yandanooka and Mingenew Schools)	111 0 0	99 5 8	.....	11 14 4
G. C. W. Robinson (Kalgoorlie Hospital)	11,398 14 8	.....	229 19 1	11,628 13 9
Gooch (Wooroloo Sanatorium)	487 13 1	.....	.....	487 13 1
Logue (Wooroloo Sanatorium)	28 0 7	.....	.....	28 0 7
McKellar Estate (Geraldton Hospital)	980 12 8	.....	.....	980 12 8
McNess (Wooroloo Sanatorium)	121 18 9	.....	.....	121 18 9
P. C. Connolly Hospitals .....	.....	50 0 0	50 0 0	.....
Rush (Geraldton Hospital)	3,859 5 5	56 17 5	45 4 1	3,847 12 1
Sargent (Three Springs Hospital)	65 15 5	.....	.....	65 15 5
School Books for Children of Indigent Parents	15 17 8	23 5 11	50 0 0	42 11 9
William Samuel (White Gum Valley School)	448 7 10	.....	6 5 0	454 12 10
Charitable Collections Act	1,265 1 11	332 19 2	153 17 2	1,085 19 11
Clerk of Courts	40,219 8 3	260,248 14 9	264,211 2 3	44,181 15 9
Coal Miners' Welfare	40 19 10	.....	1,248 10 7	1,289 10 5
Coal Mine Workers' Pensions	2,863 8 3	21,744 0 9	38,928 7 8	20,047 15 2
Coal Mine Workers' Investment Reserve	584,145 17 10	2,906 12 2	1,428 19 10	582,668 5 6
Commissioner of Native Welfare	1,108 4 6	2,462 3 9	2,320 18 3	966 19 0
Companies Act Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Companies Liquidation Account	6,661 15 11	.....	1,500 2 3	8,161 18 2
Deposits—				
Betting Board	4,717 18 6	509 7 6	9 7 6	4,217 18 6
Contractors	177,438 11 9	35,430 10 2	23,005 7 10	165,013 9 5
Entertainments Tax	769 0 0	56 0 0	13 0 0	726 0 0
Land Application	31,818 15 4	12,331 14 10	15,424 2 8	34,911 3 2
Mines Department	185 0 0	.....	30 0 0	215 0 0
Railway Traffic	135,971 12 10	3,242 10 3	4,298 19 5	137,028 2 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1957.		Debit.		Credit.		Balance as at 30th Sept., 1957.	
STATEMENT No. 2—continued.								
TRUST FUNDS—PRIVATE†—continued.								
Deposits—continued.								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Denmark School of Agriculture	165	0 0	.....	.....	.....	.....	165	0 0
Harvey School of Agriculture	207	0 0	6	0 0	.....	.....	201	0 0
Muresk College	147	0 0	.....	.....	.....	.....	147	0 0
Narrogin School of Agriculture	186	3 0	3	0 0	.....	.....	183	3 0
School of Mines, Kalgoorlie	88	16 0	.....	.....	.....	.....	88	16 0
Workers' Compensation Act, 1924 (Em- ployers' Deposits)	105,000	0 0	.....	.....	.....	.....	105,000	0 0
Derby Leprosarium Child Endowment	159	12 1	37	9 4	84	14 1	206	16 10
Junior Farmers' Memorial Building Fund	203	19 10	.....	.....	.....	.....	203	19 10
Local Authorities—								
Municipal Loan Sinking Fund.....	9,854	13 8	.....	.....	80	2 10	9,934	16 6
Road Board Sinking Fund	55,773	7 5	3,185	4 4	641	5 0	53,229	8 1
Water Board Sinking Fund	1,212	10 11	.....	.....	9	5 6	1,221	16 5
Lotteries Commission Grants to Institutions	212,750	3 9	32,339	5 5	83,339	5 5	263,750	3 9
Mental Hospital Patients' Comforts and Private Cash	6,656	7 3	4,571	19 10	5,191	18 8	7,276	6 1
Mortgage Moneys under Transfer of Land Act	2,010	2 0	.....	.....	8	17 5	2,018	19 5
Official Receiver in Bankruptcy	1,556	6 2	39	14 7	35	5 1	1,551	16 8
Old Men's Home Entertainment Fund	95	0 6	.....	.....	.....	.....	95	0 6
Parliamentary Superannuation Fund	696	8 2	8,160	13 8	8,237	6 1	773	0 7
Parliamentary Superannuation Fund Investment Reserve	44,644	15 5	.....	.....	6,000	0 0	50,644	15 5
Prisoners' Private Cash	1,472	18 2	2,080	8 2	2,294	14 1	1,687	4 1
Public Trustee Common Fund	24,782	5 2	217,116	4 8	195,873	7 10	3,539	8 4
Public Trustee Investment Reserve	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
A. L. Loton .....	.....	.....	.....	.....	80	0 0	80	0 0
Dowson (School of Mines, Kalgoorlie)	866	19 5	2	10 0	13	2 6	877	11 11
Falconer Research (School of Mines, Kalgoorlie)	241	2 6	.....	.....	3	2 6	244	5 0
James and Rose Coombe	262	14 10	472	19 4	950	0 0	739	15 6
J. A. Wood	33	0 0	59	0 0	71	0 0	45	0 0
Meat Industry Apprenticeships	33	9 7	.....	.....	.....	.....	33	9 7
N. F. Poynton (Muresk College)	1,045	14 0	.....	.....	37	10 0	1,083	4 0
R. S. Sampson	90	0 0	15	0 0	.....	.....	75	0 0
Shell	336	18 6	40	0 0	.....	.....	296	18 6
Thomas Coombe	340	8 0	80	0 0	.....	.....	260	8 0
Sheriffs' Collections	8,292	16 0	12,454	3 7	17,199	10 5	13,038	2 10
Shipping Master—Deceased Estates	35	9 6	.....	.....	.....	.....	35	9 6
Superannuation Fund	22,172	10 11	293,865	13 10	361,953	3 6	90,260	0 7
Superannuation Investment Reserve	4,237,337	3 6	5,013	9 8	72,214	0 1	4,304,537	13 11
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	5,457	18 4	.....	.....	283	12 1	5,741	10 5
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	4,916	16 8	.....	.....	30	9 0	4,947	5 8
W.A. Government Tramways Welfare Fund	973	18 7	210	10 0	.....	.....	763	8 7
Workers' Compensation in Suspense	16,675	9 2	42,680	5 6	45,622	8 6	19,617	12 2
Total, Trust Funds—Private	5,867,226	7 0	977,774	0 2	1,168,203	10 11	6,057,655	17 9

STATEMENT No. 3.

TREASURER'S ADVANCES.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Department Petrol Bowser	242	8 9†	730	7 10	669	0 0	181	0 11†
Aluminium Therapy	1,263	14 10	.....	.....	517	16 0	745	18 10
Australian Red Cross Society Building	10,000	0 0†	.....	.....	10,000	0 0	20,000	0 0†
Australian Red Cross Society Operating Expenses .....	.....	.....	3,000	0 0	.....	.....	3,000	0 0
Cablegrams in Suspense	8	7 4	29	14 11	37	7 7	.....	14 8
Cash Order Suspense .....	.....	.....	10,336,661	11 5	10,034,390	6 6	302,271	4 11
Chamberlain Industries Seasonal Advance	300,000	0 0	100,000	0 0	300,000	0 0	100,000	0 0
Cockburn Road Board—Road Construction	1,880	0 0	.....	.....	.....	.....	1,880	0 0
Comprehensive Water Supply Scheme .....	.....	.....	179,689	3 1	108,434	12 6	71,254	10 7
Crown Law Payments in Suspense	6,515	4 10	12,407	0 1	10,769	5 4	8,152	19 7
Dishonoured Cheques .....	.....	.....	8,054	2 0	8,054	2 0	.....	.....
Exchange on Overseas Payments	18,837	3 6	225,501	5 10	140,624	17 0	103,713	12 4
Expenditure Advances	302,475	0 0	.....	.....	.....	.....	302,475	0 0
Free Milk for School Children	19,778	13 5†	56,263	10 10	.....	.....	36,484	17 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 30th June, 1957.	Debit.	Credit.	Balance as at 30th Sept., 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 to Drought-affected Settlers	3,311	9	2	333	7	3	264	17	9	3,379	18	8
Kwinana Road Board	7,000	0	0	.....	.....	.....	.....	.....	.....	7,000	0	0
London Payments in Suspense	21,331	4	0	71,777	9	10	86,423	10	9	6,685	3	1
Maxted & Co. for Purchase of Failing 1500 Drill	3,148	8	2	.....	.....	.....	3,148	8	2	.....	.....	.....
Medical Department Markets Depot	9,949	8	11	25,686	3	6	27,103	0	0	8,532	12	5
Mental Institutions State Grants	10,799	6	9	21,726	1	6	6,382	15	9	26,142	12	6
Motor Vehicles for use of Departmental Officers	60,697	13	9	21,998	10	10	33,425	6	6	49,270	18	1
Native Missions—Purchase of Stores	.....	.....	.....	2,248	0	9	696	19	9	1,551	1	0
Public Works Cash Order Suspense	114,793	15	1	1,428,126	3	3	1,460,744	11	6	82,175	6	10
Public Works Departmental Works and Sales	377,103	14	5	497,419	5	0	523,310	15	3	351,212	4	2
Railways' Departmental Works and Sales	86,284	6	5	63,092	8	10	47,704	2	4	101,672	12	11
Remittances in Transit	20,217	2	5	16,673	1	4	32,031	16	10	4,858	6	11
State Government Housing Scheme	19,997	8	6	187,154	12	2	146,364	9	4	60,787	11	4
Stock and Plant on Properties acquired for W.S.L.S.	60,291	13	3	29,707	1	10	16,760	6	7	73,238	8	6
Strategic Roads and Roads of Access to Commonwealth Property	4,959	9	4	14,079	3	7	17,489	10	0	1,549	2	11
Sundry Debtors	50,877	0	2	16,918	4	6	13,964	18	7	53,830	6	1
Treasury Paymaster	37,581	4	1	141,947	3	0	153,248	6	0	26,286	1	1
Tuberculosis Treatment (Erection of Buildings)	23	13	8	201,746	19	1	.....	.....	.....	201,770	11	3
Total, Treasurer's Advances	1,514,368	18	11	13,662,970	12	3	13,182,561	3	6	1,994,778	7	8

STATEMENT No. 4.

SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	1,233	4	3	6,629	16	5	7,510	4	1	2,113	11	11
Crown Law Suspense	87,646	4	4	227,055	7	9	253,943	10	11	114,534	7	6
Departmental Receipts in Suspense	64,831	10	6	543,280	1	4	647,272	18	4	168,824	7	6
Drafts in Suspense	529	10	6	31,241	7	11	31,103	7	9	391	10	4
Federal Income Tax Departmental Collections	325,555	17	6	948,053	2	8	970,546	6	6	348,049	1	4
Interest on Stock	.....	.....	.....	1,473,771	14	3	1,987,327	10	6	513,555	16	3
Interstate Destitute Persons Suspense	194	7	0	6,284	16	8	6,671	9	11	581	0	3
Land Tax Collections	.....	.....	.....	233,647	9	2	233,647	9	2	.....	.....	.....
London Salaries	108	17	1	4,602	17	1	6,901	16	2	2,407	16	2
Nominated Passages	331	5	6	838	15	6	697	5	0	189	15	0
Pay Roll Tax	7,083	4	1	267,446	11	10	261,137	11	4	774	3	7
Public Works Private Works and Sales	64,245	16	5	45,996	4	8	47,608	13	4	65,858	5	1
Railways Depreciation	.....	.....	.....	247,500	0	0	247,500	0	0	.....	.....	.....
Railways Private Works and Sales	23,884	14	3	37,797	2	6	48,582	0	1	34,669	11	10
Railway Stores—Adjustment	.....	.....	.....	.....	.....	.....	58,246	9	6	58,246	9	6
Railway Stores Depreciation Suspense	.....	.....	.....	.....	.....	.....	2,499	0	0	2,499	0	0
Railway Intersystem Revenue in Suspense	139,000	0	0	139,000	0	0	.....	.....	.....	.....	.....	.....
Sundry Creditors	255,185	14	11	220,441	2	2	8,196	8	9	42,941	1	6
Taxation Suspense	.....	.....	.....	.....	.....	.....	2,201	1	5	2,201	1	5
Tourist Bureau	15,569	9	0	62,582	11	5	96,450	17	0	49,437	14	7
Tramways Stores—Adjustment	.....	.....	.....	344	2	9	344	2	9	.....	.....	.....
Unclaimed Wages—Metropolitan Water Supply	1,913	0	1	534	6	3	759	18	1	2,138	11	11
Unclaimed Wages—Public Works Department	15,568	16	5	17,292	0	6	19,222	14	2	17,499	10	1
Unclaimed Wages—Tramways	337	13	10	1,825	7	10	2,060	15	0	573	1	0
Unclaimed Wages and Other Payments in Suspense—Railways	16,703	3	2	7,170	9	1	7,599	16	7	17,132	10	8
War Service Homes Receipts in Suspense	23,558	14	11	426,399	6	0	452,073	10	2	49,232	19	1
War Service Land Settlement Settlers' Proceeds	85,677	4	0	109,427	6	1	93,538	14	9	69,788	12	8
W.A. Trotting Association Betting Tax	2,688	17	1	3,064	11	0	1,171	1	6	795	7	7
W.A. Turf Club Betting Tax	8,158	10	1	9,024	10	1	3,127	14	6	2,261	14	6
Total, Suspense	1,140,005	14	11	5,071,251	0	11	5,497,942	7	3	1,566,697	1	3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th June, 1957.		Debit.		Credit.		Balance as at 30th Sept., 1957.	
STATEMENT No. 5.								
COMMONWEALTH GRANTS AND ADVANCES.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	270	9 5	1,343	9 3	1,625	13 2	552	13 4
Agriculture Extension Services	123	9 3*	6,326	6 3	7,049	17 1	600	1 2
Air Beef	....	....	5,703	0 6	5,703	0 6	....	....
Assistance to Distressed Farmers	11,327	7 0	121	4 0	246	9 2	11,452	12 2
Assistance to Gold Mining Industry	8,158	12 9	400	0 0	42	19 0	7,801	11 9
Assistance to Metalliferous Mining	127	8 4	....	....	2	7 0	129	15 4
Coal Mining Industry Long Service Leave	2,430	17 3	4,588	0 6	4,832	4 5	2,675	1 2
Dairying Industry	3,891	16 3	4,364	15 1	8,048	2 2	7,575	3 4
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Gold Mining Encouragement	58,845	19 8	555	0 0	606	9 0	58,897	8 8
Housing—								
Commonwealth-State Housing Agreement	107,386	5 3	1,064,463	16 6	1,160,434	11 9	203,357	0 6
Home Builders	....	....	52,669	17 3	80,000	0 0	27,330	2 9
War Service Homes	12,749	12 10	1,090,560	11 9	1,308,998	15 2	231,187	16 3
Meat Production Encouragement	2,670	17 7	716	2 5	5,313	10 9	7,268	5 11
Migrant Education	5,052	11 7	8,542	10 10	8,269	18 6	4,779	19 3
Murine Typhus Research	67	12 10	....	....	....	....	67	12 10
National Safety Council	....	....	3,712	10 0	3,712	10 0	....	....
Pharmaceutical Benefits	5,000	0 0	....	....	....	....	5,000	0 0
Private Hospitals Benefit	11,095	10 3	41,978	0 0	36,000	0 0	5,117	10 3
Public Hospitals Benefit	28,978	8 6	107,664	12 0	120,000	0 0	41,313	16 6
Reconstruction Training Scheme	5,515	18 8	2,534	9 0	1,490	7 2	4,471	16 10
Roads—								
Commonwealth Aid Roads Act, 1954	89,180	0 1	1,215,817	18 6	1,575,971	18 10	449,334	0 5
Rural Relief	199,675	17 1	....	....	512	4 2	200,188	1 3
Scholarship Scheme	471	11 5	9,110	3 11	10,187	11 0	1,548	18 6
Sheep Fertility Investigations	147	11 3	199	14 6	....	....	52	3 3*
Social Services Training	285	15 1	164	15 7	714	4 11	835	4 5
War Service Land Settlement—Acquisition and Development of Properties	305,064	4 8	444,529	8 8	327,483	16 2	188,018	12 2
War Service Land Settlement—Living Allowances	7,377	10 0	8,788	13 3	7,608	3 5	6,197	0 2
War Service Land Settlement—Advances to Settlers	90,619	18 5	164,398	7 2	70,763	19 8	3,014	9 1*
War Service Land Settlement—Maintaining Vacated Properties	1,122	13 8	287	12 2	279	6 9	1,114	8 3
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wire Netting	14,251	18 11	....	....	443	4 4	14,695	3 3
Youth Employment	62	18 9	....	....	....	....	62	18 9
Total, Commonwealth Grants and Advances	974,302	9 9	4,239,540	19 1	4,746,341	4 1	1,481,102	14 9

STATEMENT No. 6.

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	25,724	12 2	15,497	18 10	29,907	19 8	40,134	13 0
Bunbury Harbour Board	11,131	6 1	12,357	9 1	15,874	0 7	14,647	17 7
Charcoal Iron and Steel Industry	68,692	16 1*	236,634	17 3	272,944	7 2	32,383	6 2*
Electricity Commission, General Fund Account	251,188	14 11	2,453,113	1 1	2,561,485	10 6	359,561	4 4
Fremantle Harbour Trust	59,957	17 10	711,762	19 3	676,339	15 11	24,534	14 6
Midland Junction Abattoir Board	64,609	17 7	115,541	14 1	133,919	5 10	82,987	9 4
State Building Supplies	....	....	697,415	15 5	679,582	10 3	17,833	5 2*
State Brickworks	61,024	1 5	61,024	1 5	....	....	....	....
State Engineering Works	34,407	8 8	230,643	14 1	217,583	15 10	21,347	10 5
State Hotels	3,961	2 0	64,424	4 3	60,619	8 0	156	5 9
State Saw Mills	74,410	18 7*	....	....	74,410	18 7	....	....
State Shipping Service	155,659	0 0	551,226	19 5	395,567	19 5	....	....
West Australian Meat Export Works	32,980	0 5*	175,928	13 11	157,870	6 0	51,038	8 4*
Total, Trading Concerns and Public Utilities Banking Accounts	491,580	5 7	5,325,571	8 1	5,276,105	17 9	442,114	15 3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th June, 1957.	Debit.	Credit.	Balance as at 30th Sept., 1957.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Dairy Cattle Compensation	40,000 0 0	.....	.....	40,000 0 0
Fremantle Harbour Trust Replacement	50,441 15 11	1,130 11 8	.....	51,572 7 7
Fruit Growing Industry	15,438 11 2	7,011 15 7	.....	22,450 6 9
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	9,685 19 6	151 16 5	.....	9,837 15 11
State Insurance	1,445,614 13 8	.....	247 15 6	1,445,366 18 2
Titles Office Assurance	59,524 3 10	805 8 4	.....	60,329 12 2
Metropolitan Markets Trust .....	.....	20,000 0 0	.....	20,000 0 0
McNess Housing	9,829 17 0	.....	98 17 8	9,730 19 4
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	11,137 9 6	48 15 5	.....	11,186 4 11
Poultry Industry	10,160 0 0	1,000 0 0	.....	11,160 0 0
Public Debt Sinking Fund	55,917 16 6	.....	.....	55,917 16 6
Rural and Industries Bank	241,000 0 0	.....	241,000 0 0	.....
State Electricity Commission Private Loans Sink- ing Fund	30,199 16 8	1,310 4 2	2,951 18 9	28,558 2 1
State Electricity Commission Public Loans Sinking Fund	68,555 13 8	43,167 15 4	24,944 16 6	86,778 12 6
State Shipping Service Depreciation	117,868 15 9	.....	.....	117,868 15 9
Workers' Compensation Board	5,901 15 4	49 11 9	149 9 6	5,801 17 7
Wyndham Meatworks Superannuation Reserve	7,945 10 5	2,546 5 0	321 14 5	10,170 1 0
Total, Governmental Trust Fund Invest- ments	2,422,906 7 5	77,222 3 8	269,714 12 4	2,230,413 18 9

STATEMENT No. 8.

PRIVATE TRUST FUND INVESTMENTS. *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	3,975 6 2	402 17 9	412 2 1	3,966 1 10
Railway Servants' Benefit Fund	4,531 16 3	238 4 7	.....	4,770 0 10
W.A. Government Tramways and Ferries Provi- dent Fund	1,644 1 0	17 18 10	30 0 0	1,631 19 10
Water Supply Provident Fund	1,356 0 0	.....	.....	1,356 0 0
Bequests and Donations—				
Bussell	183 4 1	.....	.....	183 4 1
Charitable Collections Account .....	.....	800 0 0	.....	800 0 0
Charitable Institutions	25,802 10 11	159 1 10	.....	25,961 12 9
Child Welfare Benevolent Fund	633 11 9	.....	.....	633 11 9
G. C. W. Robinson (Kalgoorlie Hospital)	11,398 14 8	229 19 1	.....	11,628 13 9
Gooch (Wooroloo Sanatorium)	487 13 1	.....	.....	487 13 1
McKellar Estate (Geraldton Hospital)	920 0 0	.....	.....	920 0 0
McNess (Wooroloo Sanatorium)	121 18 9	.....	.....	121 18 9
Rush (Geraldton Hospital)	3,859 5 5	35 12 6	47 5 10	3,847 12 1
Sargent (Three Springs Hospital)	65 15 5	.....	.....	65 15 5
William Samuel (White Gum Valley School)	400 0 0	.....	.....	400 0 0
Coal Mine Workers' Pensions	584,145 17 10	1,428 19 10	2,906 12 2	582,668 5 6
Companies Act Stockbrokers' Bonds	500 0 0	.....	.....	500 0 0
Deposits—				
Betting Board	4,717 18 6	.....	500 0 0	4,217 18 6
Contractors	129,517 13 4	6,424 1 0	13,885 17 0	122,055 17 4
Railway Traffic	135,969 2 9	1,444 8 9	400 0 0	137,013 11 6
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000 0 0	.....	.....	105,000 0 0
Local Authorities—				
Municipal Loan Sinking Fund	9,854 13 8	80 2 10	.....	9,934 16 6
Road Board Sinking Fund	55,773 7 5	929 17 6	3,473 16 10	53,229 8 1
Water Boards Sinking Fund	1,212 10 11	9 5 6	.....	1,221 16 5
Lotteries Commission	212,750 3 9	51,000 0 0	.....	263,750 3 9
Mortgage Moneys under Transfer of Land Act	2,010 2 0	8 17 5	.....	2,018 19 5
Old Men's Home Entertainment Fund	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund	44,644 15 5	6,000 0 0	.....	50,644 15 5
Public Trustee	20,000 0 0	.....	.....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	866 19 5	13 2 6	2 10 0	877 11 11
Falconer Research (School of Mines, Kalgoorlie)	241 2 6	3 2 6	.....	244 5 0
N. F. Poynton (Muresk College)	1,000 0 0	.....	.....	1,000 0 0
Superannuation Fund	4,237,337 3 6	72,214 0 1	5,013 9 8	4,304,537 13 11
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)	5,204 18 5	283 12 1	.....	5,488 10 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)	1,054 6 10	.....	.....	1,054 6 10
Total, Private Trust Fund Investments	5,617,240 13 9	141,723 4 7	26,671 13 7	5,732,292 4 9

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED
30th SEPTEMBER, 1957

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1957

Informative only.			Receipts.			New Debt.			Expenditure.			Total.														
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.												
Expenses and Discounts Charged to Expenditure.			Redemptions and Conversions.			Details of Loan Flotations.			Nominal Amount.			Discounts Deducted.			Available for Works and Services.			Works and Services.			Amount.					
4,699	18	0	...	...	...	Commonwealth Loans.			...	...	...	Proceeds credited in previous financial year			...	...	...	Railways.			395,786	5	0	486,916	15	4
5,398	2	11	...	...	...	Loan 102:			908,000	0	0	6,810	0	0	901,190	0	0	Additions and Improvements to Opened Railways			20,594	15	7	20,358	1	9
3,883	4	9	...	...	...	4% 15th May, 1958, at par			1,480,000	0	0	...	...	...	1,480,000	0	0	Coogee-Kwinana, including Land Resumption and Survey			65	13	11	30,910	13	3
465	4	2	...	...	...	5% 15th April, 1965, at par			592,000	0	0	...	...	...	592,000	0	0	Rolling Stock			447	3	11	30,910	13	3
45	8	8	...	...	...	5% 15th April, 1976, at par			...	...	...	...	...	...	...	...	...	Welshpool Marshalling Yards, including Land Resumption			192,472	6	10	20,358	1	9
79	9	8	...	...	...	Loan 103:			...	...	...	...	...	...	...	...	...	Tramways, Trolley Bus and Omnibus Services			1,462	18	2	20,358	1	9
...	...	...	...	...	...	4% 15th May, 1958, at par			...	...	...	...	...	...	...	...	...	State Electricity Commission.			35,193	17	8	30,910	13	3
...	...	...	...	...	...	5% 15th April, 1965, at par			...	...	...	...	...	...	...	...	...	Electricity Frequency Change 40-50 cycle			14,899	0	11	30,910	13	3
...	...	...	...	...	...	5% 15th April, 1976, at par			...	...	...	...	...	...	...	...	...	Public Works.			20,594	15	7	20,358	1	9
...	...	...	...	...	...	Loan 105:			...	...	...	...	...	...	...	...	...	Abattoirs and Saleyards			65	13	11	30,910	13	3
...	...	...	...	...	...	4% 15th May, 1959, at £99 5s.			...	...	...	...	...	...	...	...	...	Albany Harbour Works			3,659	3	2	20,358	1	9
...	...	...	...	...	...	5% 15th April, 1965, at par			...	...	...	...	...	...	...	...	...	Bulk Handling of Wheat			447	3	11	30,910	13	3
...	...	...	...	...	...	5% 15th April, 1976, at par			...	...	...	...	...	...	...	...	...	Bunbury Harbour Works			192,472	6	10	20,358	1	9
8,099,000	0	0	...	...	...	For Conversion 3 3/4% 15th August, 1957			...	...	...	...	...	...	...	...	...	Cockburn Sound Harbour Works			91,167	13	11	30,910	13	3
621,000	0	0	...	...	...	5% 15th April, 1965, at par			...	...	...	...	...	...	...	...	...	Country Areas and Town Water Supply			1,462	18	2	20,358	1	9
660,000	0	0	...	...	...	For Conversion 3 3/4% 15th August, 1957			...	...	...	...	...	...	...	...	...	Drainage and Irrigation			35,193	17	8	30,910	13	3
...	...	...	...	...	...	5% 15th April, 1976, at par			...	...	...	...	...	...	...	...	...	Geraldton Harbour Works			729,768	7	1	20,358	1	9
...	...	...	...	...	...	For Conversion 3 3/4% 15th August, 1957			...	...	...	...	...	...	...	...	...	Improvements to Harbours and Rivers			5,334	18	2	20,358	1	9
...	...	...	...	...	...	State Registry:			...	...	...	...	...	...	...	...	...	Kwinana Area Development			82,859	5	6	30,910	13	3
14,571	8	2	...	...	...	5% 15th April, 1965, at par			2,500	0	0	...	...	...	2,500	0	0	Public Buildings			12,333	8	6	20,358	1	9
...	...	...	...	...	...	Commonwealth Advances			2,982,500	0	0	6,810	0	0	2,975,690	0	0	Salaries and Incidentals			4,133	1	9	1,190,258	13	4
...	...	...	...	...	...	Loan Repayment Receipts			984,310	0	0	...	...	...	984,310	0	0	Water Supplies and Loans to Local Authorities			24,829	19	0	1,190,258	13	4
...	...	...	...	...	...	State Raising.			434,566	3	9	...	...	...	434,566	3	9	North-West.			2,407	6	0	20,358	1	9
...	...	...	...	...	...	5% 15th April, 1965, at par			...	...	...	...	...	...	...	...	...	Additions and Improvements to Jetties, Tramways and Rolling Stock			76,318	8	1	20,358	1	9
...	...	...	...	...	...	Commonwealth Advances			...	...	...	...	...	...	...	...	...	Ord River Investigations and Surveys			28,391	16	6	1,190,258	13	4
...	...	...	...	...	...	Loan Repayment Receipts			...	...	...	...	...	...	...	...	...	Public Buildings			297,274	5	0	449,394	0	8
...	...	...	...	...	...	State Raising.			...	...	...	...	...	...	...	...	...	Salaries and Incidentals			26,499	0	0	449,394	0	8
...	...	...	...	...	...	Loan Repayment Receipts			...	...	...	...	...	...	...	...	...	Water Supplies and Loans to Local Authorities			55,078	5	4	449,394	0	8
...	...	...	...	...	...	State Raising.			...	...	...	...	...	...	...	...	...	Metropolitan Water Supply, Sewerage and Drainage.			70,542	10	4	449,394	0	8

<i>Mines.</i>								
Development of Mining	24,430	2	10					
State Batteries	4,943	12	6					
								29,373 15 4
<i>State Housing Commission.</i>								
Advances to Persons Dispossessed of Homes	400	0	0					400 0 0
<i>Agriculture.</i>								
Development of Agriculture	43,605	16	4					43,605 16 4
<i>Forests.</i>								
Pine Planting, Purchase of Land and Forests Regeneration	30,953	15	5					30,953 15 5
<i>Other State Undertakings.</i>								
Charcoal Iron and Steel Industry	118,610	0	0					
Fremantle Harbour Trust	55,602	8	10					
Rural and Industries Bank	15,000	0	0					
								189,212 8 10
<i>Sundries.</i>								
Loans and Grants to Local Authorities and Other Public Bodies	60,800	0	0					
Loan Flotation Expenses and Discount	14,571	8	2					
Rural and Industries Bank—Delegated Agencies	290,220	0	0					
								365,591 8 2
Expenditure, 1st July, 1957, to 30th Sep- tember, 1957								2,973,131 17 10
Balance, General Loan Fund, at 1st July, 1957								2,886 17 11
Balance, General Loan Fund, at 30th Sep- tember, 1957								1,418,547 8 0
								4,394,566 3 9

H W. BYFIELD,
Under Treasurer.

A. R. G. HAWKE
Treasurer.