



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 14.]

PERTH: TUESDAY, 25th FEBRUARY

[1958.

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## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE and SIX MONTHS ended respectively on the 31st DECEMBER, 1957,  
and the 31st DECEMBER, 1956.

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

## REVENUE.

Head of Revenue.	Three Months ended :				Six Months ended :			
	31st Dec., 1957.		31st Dec., 1956.		31st Dec., 1957.		31st Dec., 1956.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax	218,307	19 7	31,713	3 4	426,955	8 9	120,941	8 5
Income Tax—Commonwealth Reimbursement	2,994,000	0 0	2,757,000	0 0	5,988,000	0 0	5,484,000	0 0
Totalisator Tax	40,603	1 10	34,930	0 2	74,535	1 7	62,848	15 11
Stamp Duty	389,775	4 8	315,239	17 3	752,532	8 5	636,092	1 10
Probate Duty	314,700	13 8	194,817	9 4	598,472	15 9	361,321	8 11
Licenses	76,050	6 7	65,887	9 11	226,877	17 9	176,442	16 3
Entertainment Tax	64,692	18 10	59,962	1 10	128,124	18 0	121,469	16 0
Betting Tax	107,354	17 0	72,786	12 7	192,811	4 5	128,024	4 6
Betting Applications and Licenses	485	0 0	7,037	10 0	27,581	10 0	25,282	0 0
Total, Taxation	4,205,970	2 2	3,539,374	4 5	8,415,891	4 8	7,116,422	11 10
<i>Territorial.</i>								
Land Revenue	34,068	19 11	26,096	1 4	152,162	18 6	115,464	4 0
Mining Revenue	5,266	17 3	4,722	19 7	32,758	11 6	31,598	1 4
Timber	238,208	6 11	232,875	6 8	478,822	12 5	469,828	5 10
Total, Territorial	277,544	4 1	263,694	7 7	663,744	2 5	616,890	11 2
Law Courts	83,939	6 0	74,128	3 2	171,865	9 1	144,066	16 0
Departmental Reimbursements, Fees, and other Services	1,516,581	1 6	1,385,693	8 3	2,445,807	5 11	2,319,273	0 1
Royal Mint	24,828	15 11	22,797	14 0	52,751	3 8	45,864	3 8
	1,625,349	3 5	1,482,619	5 5	2,670,423	18 8	2,509,203	19 9
<b>COMMONWEALTH.</b>								
States Grants Act	2,960,500	0 0	2,430,250	0 0	5,236,000	0 0	4,649,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
Total, Commonwealth	3,078,859	0 0	2,548,609	0 0	5,472,718	0 0	4,885,718	0 0
Grand Total, Governmental	9,187,722	9 8	7,834,296	17 5	17,222,777	5 9	15,128,235	2 9
<b>PUBLIC UTILITIES.</b>								
Country Areas Water Supply Schemes	128,471	19 0	121,449	11 10	363,909	19 4	251,227	14 4
State Abattoirs and Saleyards	49,124	10 8	26,457	8 11	76,019	15 0	53,168	18 3
Metropolitan Water Supply, Sewerage and Drainage	731,410	3 6	727,201	5 1	1,409,880	17 7	1,315,489	0 9
Other Hydraulic Undertakings			91,508	17 1	7,564	5 5	129,248	1 3
Railways	3,113,792	6 3	3,587,262	8 6	6,195,476	17 10	7,391,031	13 4
Tramways	251,666	11 1	259,702	16 1	511,627	3 10	503,645	8 11
State Ferries	3,086	15 0	2,656	0 0	5,503	1 9	4,758	0 2
State Batteries	11,639	17 6	14,104	14 1	23,323	0 8	23,836	12 4
Caves House, etc.	11,150	6 11	9,386	16 9	18,135	6 4	16,968	12 5
Medina Hotel	10,681	19 2	7,717	12 0	16,965	11 7	16,222	7 9
Total, Public Utilities	4,311,024	9 1	4,847,447	10 4	8,628,405	19 4	9,705,596	9 6
Grand Total	13,498,746	18 9	12,681,744	7 9	25,851,183	5 1	24,833,831	12 3

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

A. R. G. HAWKE,  
Treasurer.

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

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1957.	31st Dec., 1956.	31st Dec., 1957.	31st Dec., 1956.
<i>Special Acts—</i>				
Constitution Acts .....	£ 1,399 15 0	£ 1,399 15 0	£ 2,799 10 0	£ 2,799 10 0
Loan Acts—Interest on Sinking Fund .....	2,412,178 1 4	2,124,518 9 0	4,831,753 7 10	4,246,406 3 3
Auditor General .....	836 11 8	1,512 4 0	1,798 9 8	2,309 5 4
Agriculture Protection Board .....	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–50 .....	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Court of Arbitration .....	2,061 10 0	2,909 15 0	4,131 15 11	4,761 5 0
Fire Brigades Act—Contribution .....	24,590 14 5	21,349 15 7	45,949 8 8	40,416 13 6
Forests Act—Conservator of Forests .....	876 17 4	1,627 0 6	1,887 1 6	2,461 13 2
Forests Act—Transfer from Revenue .....	203,885 4 10	193,257 11 10	403,933 19 8	387,003 6 3
Government Employees Pensions Act, 1948 .....	3,169 3 0	3,605 13 6	5,972 6 3	6,704 11 6
Judges' Pensions .....	745 6 4	813 5 7	1,425 0 0	1,389 2 0
Judges' Salaries and Pensions, 1950 .....	3,760 0 0	3,720 0 0	7,563 9 0	7,440 0 0
Land Agents Act .....	.....	.....	2,000 0 0	.....
Members of Parliament Reimbursement of Expenses Act, 1953 .....	4,801 16 4	4,895 16 8	9,614 6 4	9,586 15 0
Mine Workers' Relief Fund .....	3,518 3 1	3,479 11 2	6,710 6 4	6,878 15 11
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances .....	47,963 6 9	47,518 16 8	95,936 0 1	94,363 12 8
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	6,240 0 0	.....
Pensions and Retiring Allowances .....	32,388 10 5	34,406 12 5	64,971 3 5	69,567 3 2
Pensions Supplementation Act, 1953 .....	47,832 16 7	53,347 18 4	102,417 14 5	99,628 3 1
Public Service Commissioner .....	842 10 0	1,523 17 11	1,683 19 4	2,216 7 11
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	3,512 9 8	6,484 11 7	7,987 12 11	9,978 12 7
Superannuation and Family Benefits Act .....	157,833 12 7	125,239 15 3	305,409 8 1	269,763 4 6
The Agent General .....	.....	537 10 0	.....	1,075 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings .....	630 0 0	630 0 0	630 0 0	630 0 0
University Building Act (No. 43 of 1952), Addition to Arts Block .....	615 14 7	612 0 9	1,230 7 4	1,197 4 11
University of Western Australia .....	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	63 15 6	65 2 6	63 15 6	114 12 2
University Medical School Act (No. 30 of 1955) .....	5,278 18 8	609 7 6	7,107 1 2	1,218 15 0
<b>Total</b> .....	<b>3,058,142 10 6</b>	<b>2,733,422 3 2</b>	<b>6,149,823 15 10</b>	<b>5,498,517 9 4</b>
<i>Legislative Council</i> .....	2,469 8 8	2,240 18 1	4,862 8 0	5,297 10 6
<i>Legislative Assembly</i> .....	3,309 11 2	3,031 16 1	6,738 5 8	7,008 3 8
<i>Joint House Committee</i> .....	6,988 12 10	6,729 18 9	13,778 16 8	12,781 9 1
<i>Joint Printing Committee</i> .....	6,102 17 8	5,316 7 0	12,233 16 11	16,051 13 5
<i>Joint Library Committee</i> .....	195 13 4	165 17 1	392 9 9	353 6 5
<i>Premier and Treasurer—</i>				
Premier's Office .....	8,658 4 5	6,455 1 0	24,823 18 6	19,776 6 11
Treasury .....	34,380 14 3	34,875 17 7	76,177 17 7	84,052 5 3
Governor's Establishment .....	4,878 6 4	4,460 7 10	9,974 4 2	9,443 9 0
London Agency .....	8,269 10 6	9,108 15 1	14,511 12 2	15,897 12 6
Public Service Commissioner .....	5,227 15 10	3,984 1 1	10,632 4 0	9,545 19 6
Government Motor Car Service .....	1,239 14 3	3,542 11 5	3,575 4 4	7,688 9 8
Audit .....	17,657 3 7	19,697 8 11	38,746 7 1	43,232 10 1
Compassionate Allowances .....	124 14 6	170 3 3	794 7 7	301 7 0
Government Stores .....	29,340 9 6	27,413 0 9	62,124 6 1	62,381 9 6
Taxation .....	25,000 0 0	25,000 0 0	25,000 0 0	25,000 0 0
Superannuation Board .....	3,304 15 1	3,134 1 10	7,609 9 8	7,234 10 10
Printing .....	113,703 7 1	111,108 11 9	218,026 16 1	237,146 1 6
Miscellaneous Services .....	820,399 1 7	518,460 4 10	1,183,736 18 5	939,529 19 0
<b>Total</b> .....	<b>1,072,183 16 11</b>	<b>767,410 5 4</b>	<b>1,675,733 5 8</b>	<b>1,461,230 0 9</b>
<i>Minister for Child Welfare—</i>				
Child Welfare .....	147,167 8 11	105,492 5 1	296,097 19 4	210,035 8 8
<b>Total</b> .....	<b>147,167 8 11</b>	<b>105,492 5 1</b>	<b>296,097 19 4</b>	<b>210,035 8 8</b>
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings .....	284,372 15 4	250,895 8 7	638,615 5 10	582,163 6 11
<b>Total</b> .....	<b>284,372 15 4</b>	<b>250,895 8 7</b>	<b>638,615 5 10</b>	<b>582,163 6 11</b>

## Expenditure—continued.

Heads of Service.	Three Months ended :				Six Months ended :			
	31st Dec., 1957.		31st Dec., 1956.		31st Dec., 1957.		31st Dec., 1956.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Housing and Forests—</i>								
Forests .....	103,183	1 1	79,539	4 0	192,973	10 9	167,070	9 11
Total .....	103,183	1 1	79,539	4 0	192,973	10 9	167,070	9 11
<i>Chief Secretary—</i>								
Chief Secretary .....	27,917	5 11	26,355	15 11	62,808	4 9	65,638	15 8
Registry and Friendly Societies .....	8,476	0 7	19,843	7 9	19,744	2 10	47,116	3 10
Prisons .....	58,397	11 0	57,671	8 10	115,772	19 6	105,901	19 4
Observatory .....	4,240	8 5	1,283	4 11	6,251	9 8	2,954	6 3
Total .....	99,031	5 11	105,153	17 5	204,576	16 9	221,611	5 1
<i>Minister for Local Government and Town Planning—</i>								
Local Government .....	8,717	14 7	8,025	0 4	19,456	15 5	19,534	7 9
Town Planning .....	6,481	2 7	8,003	12 7	13,935	6 9	15,719	9 0
Total .....	15,198	17 2	16,028	12 11	33,392	2 2	35,253	16 9
<i>Minister for Lands and Agriculture—</i>								
Lands and Surveys .....	177,240	6 8	167,883	19 5	363,909	1 4	365,823	4 4
Agriculture .....	184,514	18 1	180,556	2 7	363,492	2 6	378,569	11 7
College of Agriculture .....	14,364	17 10	15,508	5 8	26,439	19 7	29,110	17 9
Agriculture Protection Board .....	6,731	2 3	6,900	3 11	16,285	13 7	15,074	14 7
Bush Fires Board .....	2,944	10 3	2,435	12 10	6,627	14 9	5,723	13 4
Total .....	385,795	15 1	373,284	4 5	776,754	11 9	794,302	1 7
<i>Minister for Health and Justice—</i>								
Medical .....	929,948	15 0	738,673	0 1	1,796,949	12 9	1,598,866	9 2
Homes .....	83,511	2 10	86,777	12 9	174,594	0 11	176,244	7 10
Public Health .....	96,542	6 11	118,281	0 11	207,063	9 4	259,779	19 1
Tuberculosis .....	130,114	9 5	156,585	7 8	281,386	0 9	299,085	8 1
Mental Hospital and Inebriates .....	220,607	8 1	231,568	17 9	437,184	10 0	429,700	13 6
Crown Law .....	116,845	14 9	111,688	15 9	251,970	14 9	259,097	0 10
Licensing .....	1,919	17 3	2,984	1 3	4,111	18 10	5,184	0 9
Arbitration Court .....	7,149	8 2	7,340	0 1	15,351	14 7	15,519	6 3
Total .....	1,586,639	2 5	1,453,898	16 3	3,168,612	1 11	3,043,477	5 6
<i>Minister for Education and Labour—</i>								
Education .....	1,906,311	0 3	1,801,502	19 5	3,612,901	11 9	3,466,087	2 9
Labour .....	3,381	4 1	3,149	1 4	7,187	5 6	7,546	5 6
Factories .....	7,016	10 6	6,813	2 0	15,233	13 7	15,707	19 4
Unfair Trading .....	1,383	2 5	.....	.....	2,693	5 8	.....	.....
Total .....	1,918,091	17 3	1,811,465	2 9	3,638,015	16 6	3,489,341	7 7
<i>Minister for Mines, etc.—</i>								
Mines .....	97,297	7 3	91,928	11 10	211,872	1 11	214,481	15 10
Department of Industrial Development .....	46,371	15 2	38,228	8 11	76,319	4 9	59,869	13 8
Fisheries .....	13,178	0 2	12,552	7 3	26,806	2 7	30,346	17 10
Tourist Bureau .....	8,352	3 9	9,959	17 0	19,339	17 4	21,298	18 3
Total .....	165,199	6 4	152,669	5 0	334,337	6 7	325,997	5 7
<i>Minister for North-West and Supply and Shipping—</i>								
North-West .....	623,025	0 7	652,755	1 1	817,822	12 4	1,059,964	12 7
Harbour and Light .....	51,027	17 1	47,124	14 4	116,548	7 6	113,422	9 2
Supply and Shipping .....	1,888	10 11	2,035	8 5	3,959	18 0	4,797	10 2
Total .....	675,941	8 7	701,915	3 10	938,330	17 10	1,178,184	11 11
<i>Minister for Native Welfare and Police—</i>								
Native Welfare .....	54,913	2 10	42,920	4 4	98,813	15 9	92,823	4 3
Police .....	399,178	0 6	363,902	0 4	839,598	15 8	767,900	12 2
Total .....	454,091	3 4	406,822	4 8	938,412	11 5	860,723	16 5
<i>Public Utilities—</i>								
Country Areas Water Supply .....	317,382	2 0	322,115	2 4	629,026	8 10	634,334	18 9
Metropolitan Water Supply, Sewerage and Drainage .....	257,947	5 10	244,266	8 5	511,931	16 10	503,134	4 6
State Abattoirs and Slaughterhouses .....	45,099	3 0	28,760	12 5	64,422	7 0	56,965	8 11
Railways .....	4,031,808	10 4	4,442,705	4 3	8,231,436	18 8	8,495,049	0 5
Tramways .....	325,352	13 8	318,477	6 1	641,808	7 5	629,745	2 11
Ferries .....	3,786	17 1	3,693	7 4	8,341	11 0	7,196	19 2
State Batteries .....	36,285	10 4	33,646	18 8	77,891	5 8	77,369	2 9
Caves House, etc. ....	10,819	6 2	13,922	0 2	20,299	8 7	25,027	18 2
Medina Hotel .....	8,290	1 11	8,338	2 2	13,735	17 2	15,391	5 8
Total .....	5,036,771	10 4	5,415,925	1 10	10,198,894	1 2	10,444,214	1 3
Grand Total .....	15,020,876	2 10	14,391,406	12 3	29,222,576	0 6	28,353,614	10 4

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Six Months ended 31st December, 1957

REVENUE	
1956-57	1957-58
£	£
7,116,423	8,415,891
616,890	663,744
144,067	171,866
2,319,273	2,445,807
45,864	52,751
4,885,718	5,472,718
9,705,596	8,628,406
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24,833,831	25,851,183
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EXPENDITURE	
Special Acts—	
2,798	2,798
501,140	475,560
2,971,266	3,510,193
774,000	846,000
1,249,313	1,315,272
41,492	38,006
1,461,230	1,675,733
210,035	296,098
582,163	638,615
167,071	192,973
221,611	204,577
35,254	33,392
794,302	776,755
3,043,477	3,168,612
3,489,342	3,638,016
325,997	334,337
1,178,185	938,331
860,724	938,413
10,444,214	10,198,894
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28,353,614	29,222,575
24,833,831	25,851,183
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3,519,783	3,371,392
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H. W. BYFIELD,  
Under Treasurer.

A. R. G. HAWKE,  
Treasurer.

## GOVERNMENT OF WESTERN AUSTRALIA.

## BALANCE SHEET AS AT 31st DECEMBER, 1957.

30th June, 1957.	Funds Employed.	31st December, 1957.
£		£
243,902,982	Loan Flotations ....	251,822,982
38,757,939	<i>Less</i> Redemptions from Sinking Fund	38,757,939
205,145,043		213,065,043
7,696,366	Treasury Bills ....	3,000,000
2,422,906	Trust Funds, Governmental	8,181,231
	<i>Less</i> Investment	2,869,447
5,273,460		5,311,784
5,867,226	Trust Fund, Private	6,172,595
5,617,241	<i>Less</i> Investments	5,910,543
249,985		262,052
1,140,005	Suspense Accounts	1,055,379
974,425	Commonwealth Grants and Advances	1,416,639
667,664	Trading Concerns and Public Utilities' Banking Accounts	595,951
213,450,582		224,706,848
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,392,554	Unfunded Deficit at commencement of year	3,743,199
1,912,368	Deficit for year	3,371,392
4,304,922		7,114,591
98,000	<i>Less</i> Special Grant from Commonwealth received in year	322,000
4,206,922		6,792,591
463,723	<i>Less</i> amount funded by Loan Flotation in year	...
3,743,199	Unfunded Deficit	6,792,591
209,707,383		217,914,257
	<b>Employment of Funds.</b>	
	Works and Services—	
223,272,093	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing, and	
7,083,736	other State Undertakings	228,995,256
13,550,040	Flotation Expenses, Discounts and Exchange	7,098,316
	Consolidated Revenue Fund Deficits (Funded)	13,550,040
243,905,869		249,643,612
38,757,939	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	38,757,939
205,147,930		210,885,673
	Investments—	
1,165,488	Debenture Deposit at Commonwealth Bank	2,165,080
1,165,488		
	Other Assets—	
270,494	Cash at Bank	
55,174	Cash in London	81,990
...	Cash in Hand	39,432
325,668		121,422
	Stores Accounts—	
Cr. 107,821	Government Printer	Cr. 85,598
1,017,161	Government Stores	1,463,359
486,485	Railway Stores	725,722
Cr. 18,857	Tramway Stores	Cr. 23,567
1,376,968		2,079,916
...	Remittances to London	230,000
	Advances—	
1,514,368	Treasurer's Advances to Departments, etc.	2,419,511
754	Trust Governmental (Overdrawn Accounts)	272
123	Commonwealth Grants and Advances (Overdrawn Accounts)	...
176,084	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	91,625
1,691,329		2,511,408
209,707,383	Total Assets	217,993,499
...	<i>Deduct—</i>	
	Overdrawn Bank Account at Commonwealth Bank	79,242
209,707,383		217,914,257

H. W. BYFIELD,  
Under Treasurer.

A. R. G. HAWKE,  
Treasurer.

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

	Balance as at 30th Sept., 1957.		Debit.		Credit.		Balance as at 31st Dec., 1957.	
<b>STATEMENT No. 1.</b>								
<b>TRUST FUNDS—GOVERNMENTAL. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	85,842	15 0	59,031	14 11	34,072	15 4	60,883	15 5
Argentine Ant Control Committee	16,774	2 10	13,297	4 2	20,811	11 9	24,288	10 5
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	....	....	....	....	5,811	13 0
Beekeepers Compensation	676	15 8	4	0 0	10	10 6	683	6 2
Charles Hadley Travelling Library	357	9 7	723	11 4	504	5 0	138	3 3
Crown Law Advance	22,215	10 8	288,186	2 6	280,507	18 7	14,537	6 9
Dairy Cattle Compensation	7,267	7 5	1,398	4 0	2,872	3 0	8,741	6 5
Dairy Cattle Compensation Investment Reserve	40,000	0 0	....	....	1,000	0 0	41,000	0 0
Emu Point Reserve Board	372	9 10	870	7 11	2,036	19 1	1,539	1 0
Forests Improvement and Reforestation	161,640	10 6	235,490	3 4	272,958	2 6	199,108	9 8
Fremantle Harbour Trust Replacement	51,739	0 11	....	....	607	16 3	52,346	17 2
Fruit Fly Eradication	6,098	19 3	4,258	16 2	3,459	2 6	5,299	5 7
Fruit Growing Industry	13,447	17 7	5,437	5 8	2,743	9 4	10,754	1 3
Fruit Growing Industry Investment Reserve	22,450	6 9	....	....	....	....	22,450	6 9
Hospital Buildings and Equipment	37,472	17 10	132,045	15 3	111,012	14 7	16,439	17 2
Hospital Fund Contributions	173	0 0	1,186,320	9 0	1,186,123	17 0	23	12 0*
Housing—								
Kwinana Housing	68,521	7 3	50,220	1 8	29,452	17 5	47,754	3 0
McNess Housing	15,122	4 4	5,295	1 0	2,039	2 8	11,866	6 0
McNess Housing Investment Reserve	13,730	19 4	....	....	....	....	13,730	19 4
State Housing Commission	357,636	15 5	1,189,590	18 8	1,048,037	4 2	216,083	0 11
State Housing Commission Weekly Tenancy	6,848	19 4	3,725	11 9	4,994	14 5	8,118	2 0
Infant Welfare Centres	2,115	17 10	21,406	7 10	23,068	1 1	3,777	11 1
Insurance—								
Government Fire and Marine Insurance	246,517	12 7	38,390	2 1	37,896	8 11	246,023	19 5
Government Fire and Marine Insurance In- vestment Reserve	89,150	0 0	....	....	....	....	89,150	0 0
Government Workers' Compensation	67,882	10 9	117,861	8 8	160,779	16 6	110,800	18 7
Public Buildings Insurance	104,314	18 5	1,009	12 6	....	....	103,305	5 11
Railway Accident and Fire Insurance	142,180	18 3	6,015	13 0	12,084	1 5	148,249	6 8
Sheriffs' Assurance	9,837	15 11	....	....	119	11 6	9,957	7 5
State Insurance	106,410	18 7	254,914	8 11	271,091	19 10	122,588	9 6
State Insurance Investment Reserve	1,445,366	18 2	....	....	....	....	1,445,366	18 2
State Insurance Special Deposit	80,000	0 0	....	....	....	....	80,000	0 0
Titles Office Assurance	60,330	2 3	....	....	499	18 2	60,830	0 5
Tramways Accident and Fire Insurance	53,162	14 8	1,896	0 6	4,052	6 10	55,319	1 0
Junior Farmers Movement	962	0 5	1,417	13 1	2,289	13 10	1,834	1 2
Kalgoorlie Metallurgical Laboratory	874	12 1	170	17 6	102	5 6	806	0 1
Kalgoorlie School of Mines Apparatus	8,026	4 9	633	2 4	46	3 6	7,439	5 11
Library Board of W.A.	8,199	3 10	22,108	11 10	23,229	11 9	9,320	3 9
Maintenance Reserve for Foundry Buildings (Cham- berlains) in Welshpool Industrial Area	154	17 6	....	....	....	....	154	17 6
Mechanical Appliances	6,276	12 5	5,765	5 4	85	0 0	596	7 1
Metropolitan Markets	16,727	3 9	26,174	6 9	23,472	7 6	14,025	4 6
Metropolitan Markets Trust Reserve	20,000	0 0	....	....	10,056	5 0	30,056	5 0
Metropolitan Water Supply Payroll Surcharge	40,747	18 5	24,126	3 4	32,234	2 8	48,855	17 9
Milk Board	7,844	5 6	11,215	2 4	10,588	7 3	7,217	10 5
Milk Board Investment Reserve	19,626	5 0	....	....	1,000	0 0	20,626	5 0
Mothercraft Improvement	491	11 5	2	5 0	126	0 0	615	6 5
Native Parks Board	1,371	17 6	14,509	13 4	16,842	0 10	3,704	5 0
Native Welfare Administration—Consolidated Rev- enue	3,287	11 10	113,159	19 9	125,031	4 3	15,158	16 4
Native Welfare Administration—General Loan	5,901	16 5	3,053	4 7	....	....	2,848	11 10
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	69,347	0 10	762	19 8	3,097	19 2	71,682	0 4
Plant Hire	831,534	11 3	228,742	1 11	227,817	1 9	830,609	11 1
Plant Suspense	376,631	17 0	36,150	10 3	33,300	13 3	373,782	0 0
Plant Suspense Reserve	70,646	2 7	15,124	15 6	10,929	17 1	66,151	4 2
Potato Growing Industry	3,502	7 10	1,239	10 8	2,816	18 8	5,079	15 10
Potato Growing Industry Investment Reserve	11,186	4 11	....	....	....	....	11,186	4 11
Poultry Industry	11,291	13 10	40	16 5	717	0 3	11,967	17 8
Public Debt Sinking Fund	55,917	16 6	....	....	....	....	55,917	16 6
Public Education Endowment	244	9 0	55	4 6	....	....	189	4 6
Public Works Department Payroll Surcharge	409,337	17 5	153,421	11 9	114,471	19 3	370,338	4 11
Purchase of Tailings	3,532	7 0	6,671	1 1	5,079	14 3	1,941	0 2
Railways Expenditure Advance	501,143	16 6	4,736,814	5 2	4,658,169	5 6	422,498	16 10
Railways Munitions Annexe Depreciation	15,589	19 11	754	18 3	1,350	0 0	16,185	1 8
Railways Rolling Stock Replacement Fund	124,500	0 0	33,609	13 7	124,500	0 0	215,390	6 3

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1957.		Debit.		Credit.		Balance as at 31st Dec., 1957.	
<b>STATEMENT No. 1—<i>continued.</i></b>								
<b>TRUST FUNDS—GOVERNMENTAL†—<i>continued.</i></b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Main Roads .....	180,102	0 5	192,401	2 7	183,263	18 3	170,964	16 1
Main Roads Contribution .....	160,470	15 11	....	....	52,802	7 9	213,273	3 8
Metropolitan Area Railway Crossings .....	8,935	2 6	....	....	5,802	5 0	14,737	7 6
Metropolitan Traffic .....	317,149	17 0	258,667	15 0	269,658	17 0	328,140	19 0
Narrows Bridge Construction .....	477,615	14 11	299,975	11 6	112,203	15 1	289,843	18 6
Road Motor Services Overhaul .....	4,770	17 9	8,053	5 6	9,021	8 5	5,739	0 8
Rural and Industries Bank .....	11,160	16 10	375,276	18 4	393,456	13 3	29,340	11 9
Rural and Industries Bank Fixed Deposit A/c.....	100,000	0 0	....	....	....	....	100,000	0 0
Rural and Industries Bank Investment Reserve .....	....	....	320,000	0 0	970,000	0 0	650,000	0 0
State Electricity Commission Private Loans Sinking Fund .....	28,558	2 1	36,400	19 1	7,998	14 3	155	17 3
State Electricity Commission Public Loans Sinking Fund .....	86,778	12 6	12,043	4 9	17,789	0 3	92,524	8 0
State National Fitness Council .....	7,596	6 1	6,183	11 1	3,121	8 1	4,534	3 1
State Shipping Service Depreciation .....	176,566	7 9	....	....	90,953	13 6	267,520	1 3
Stud Stock .....	2,015	1 2	782	5 0	98	16 6	1,331	12 8
Timber Royalty from Mining Leases .....	1,480	9 7	....	....	....	....	1,480	9 7
Tobacco Industry .....	7,257	13 5	2,052	9 5	11,514	15 0	16,719	19 0
Transport Co-ordination .....	64,622	7 3	30,290	1 7	31,724	1 4	16,056	7 0
Typewriters for Schools .....	441	1 0*	....	....	192	5 0	248	16 0*
Typewriters for Technical Colleges .....	2,169	10 1	125	6 6	4	5 0	2,048	8 7
Vermin Act .....	76,881	14 8	30,497	16 3	34,562	3 1	80,946	1 6
Workers' Compensation Board .....	532	9 0	4,302	7 0	14,397	19 9	10,628	1 9
Workers' Compensation Board Investment Reserve .....	5,801	17 7	....	....	926	0 0	6,727	17 7
Wyndham Meatworks Superannuation Reserve .....	10,170	1 0	....	....	119	10 6	10,289	11 6
Zoological Gardens Board .....	2,960	14 11	17,898	14 4	18,990	18 4	4,052	18 11
Total, Trust Funds—Governmental .....	7,710,528	15 6	10,698,301	12 8	11,168,731	4 11	8,180,958	7 9

## STATEMENT No. 2.

## TRUST FUNDS—PRIVATE.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bayswater Parents and Citizens' Association .....	....	....	....	....	2,000	0 0	2,000	0 0
Benefit and Provident Funds—								
Public Service Provident Fund .....	4,095	13 10	299	8 1	356	1 8	4,152	7 5
Railways Servants' Benefit Fund .....	4,889	11 6	....	....	274	1 0	5,163	12 6
W.A. Government Tramways and Ferries' Provident Fund .....	1,670	1 2	162	12 11	159	19 4	1,667	7 7
Water Supply Provident Fund .....	456	2 6	83	14 6	101	3 9	473	11 9
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 .....	51,078	17 4	12,362	4 5	15,799	5 1	54,515	18 0
Child Welfare Benevolent Fund .....	647	17 5	....	....	....	....	647	17 5
E. Y. Taylor (Yandanooka and Mingeaw Schools) .....	11	14 4	9	9	....	....	11	4 7
G. C. W. Robinson (Kalgoorlie Hospital) .....	11,628	13 9	204	2 6	....	....	11,424	11 3
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	....	....	14	19 0	995	11 8
McNess (Wooroloo Sanatorium) .....	121	18 9	....	....	....	....	121	18 9
P. C. Connolly Hospitals .....	....	....	....	....	3,000	0 0	3,000	0 0
Rush (Geraldton Hospital) .....	3,847	12 1	22	5 10	19	6 8	3,844	12 11
Sargent (Three Springs Hospital) .....	65	15 5	....	....	....	....	65	15 5
School Books for Children of Indigent Parents .....	42	11 9	12	10	....	....	41	18 11
William Samuel (White Gum Valley School) .....	454	12 10	10	0 0	....	....	444	12 10
Charitable Collections Act .....	1,085	19 11	151	17 2	1	0 0	935	2 9
Clerk of Courts .....	44,181	15 9	256,735	8 11	250,628	10 7	38,074	17 5
Coal Miners' Welfare .....	1,289	10 5	2,530	0 0	1,480	10 0	240	0 5
Coal Mine Workers' Investment Reserve .....	532,668	5 6	....	....	19,566	8 11	602,234	14 5
Coal Mine Workers' Pensions .....	20,047	15 2	48,795	13 0	47,268	7 3	18,520	9 5
Commissioner of Native Welfare .....	966	19 0	3,192	0 10	3,488	8 6	1,263	6 8
Companies Act Stockbrokers' Bonds .....	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account .....	8,161	18 2	21	18 7	36	13 9	8,176	13 4
Deposits—								
Betting Board .....	4,217	18 6	11	5 0	11	5 0	4,217	18 6
Contractors .....	165,013	9 5	29,636	15 9	27,910	17 10	163,287	11 6
Entertainments Tax .....	726	0 0	23	0 0	12	0 0	715	0 0
Land Application .....	34,911	3 2	13,094	11 0	7,374	10 6	29,191	2 8
Mines Department .....	215	0 0	30	0 0	....	....	185	0 0
Railway Traffic .....	137,028	2 0	3,459	19 4	2,124	1 3	135,692	3 11

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1957.		Debit.		Credit.		Balance as at 31st Dec., 1957.	
<b>STATEMENT No. 2—continued.</b>								
<b>TRUST FUNDS—PRIVATE†—continued.</b>								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Stuents—								
Denmark School of Agriculture ....	165	0 0	18	0 0	51	2 6	198	2 6
Harvey School of Agriculture ....	201	0 0	....	....	69	0 0	270	0 0
Muresk College ....	147	0 0	....	....	....	....	147	0 0
Narrogin School of Agriculture ....	183	3 0	9	0 0	84	0 0	258	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 ....	206	16 10	3	0 0	33	17 0	237	13 10
Junior Farmers' Memorial Building Fund ....	203	19 10	....	....	....	....	203	19 10
Local Authorities—								
Municipal Loan Sinking Fund....	9,934	16 6	1,703	18 4	1,794	6 5	10,025	4 7
Road Board Sinking Fund ....	53,229	8 1	1,590	14 11	3,608	5 6	55,246	18 8
Water Board Sinking Fund ....	1,221	16 5	....	....	119	0 9	1,340	17 2
Lotteries Commission Grants to Institutions	263,750	3 9	10,734	7 6	11,484	7 6	264,500	3 9
Mental Hospital Patients' Comforts and Private Cash	7,276	6 1	5,013	13 9	4,715	4 9	6,977	17 1
Mortgage Moneys under Transfer of Land Act ....	2,018	19 5	....	....	642	0 11	2,661	0 4
Official Receiver in Bankruptcy ....	1,551	16 8	174	1 2	....	9 10	1,378	5 4
Old Men's Home Entertainment Fund ....	95	0 6	....	....	....	19 6	96	0 0
Parliamentary Superannuation Fund ....	773	0 7	2,788	6 0	2,135	8 9	120	3 4
Parliamentary Superannuation Fund Investment Reserve ....	50,644	15 5	....	....	....	....	50,644	15 5
Prisoners' Private Cash ....	1,687	4 1	2,078	13 6	1,712	12 11	1,321	3 6
Public Trustee Common Fund ....	3,539	8 4	272,481	18 1	286,482	14 0	17,540	4 3
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)	877	11 11	....	....	....	....	877	11 11
Falconer Research (School of Mines, Kalgoorlie)	244	5 0	....	....	....	....	244	5 0
James and Rose Coombe ....	739	15 6	284	7 8	4	1 0	459	8 10
J. A. Wood ....	45	0 0	22	0 0	....	....	23	0 0
Meat Industry Apprenticeships ....	33	9 7	....	....	....	....	33	9 7
N. F. Poynton (Muresk College) ....	1,083	4 0	....	....	....	....	1,083	4 0
R. S. Sampson ....	75	0 0	30	0 0	....	....	45	0 0
Shell ....	296	18 6	15	0 0	....	....	281	18 6
Thomas Coombe ....	260	8 0	53	6 8	....	....	207	1 4
Sheriffs' Collections ....	13,038	2 10	18,198	13 4	6,334	4 3	1,173	13 9
Shipping Master—Deceased Estates ....	35	9 6	....	....	....	....	35	9 6
Superannuation Fund ....	90,260	0 7	436,602	16 2	379,732	3 11	33,389	8 4
Superannuation Investment Reserve ....	4,304,537	13 11	....	....	160,025	12 10	4,464,563	6 9
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	10,000	0 0	10,000	0 0	5,000	0 0
Testamentary and Trust Deposits ....	5,741	10 5	10	6 6	140	14 5	5,871	18 4
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys ....	4,947	5 8	....	....	1	0 6	4,948	6 2
W.A. Government Tramways Welfare Fund ....	763	8 7	50	0 0	125	11 2	838	19 9
Workers' Compensation in Suspense ....	19,617	12 2	49,267	15 10	45,973	2 1	16,322	18 5
Total, Trust Funds—Private ....	£6,057,655	17 9	£1,181,957	19 10	£1,296,897	10 7	£6,172,595	8 6

## STATEMENT No. 3.

## TREASURER'S ADVANCES.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Department Petrol Bowser ....	181	0 11†	584	19 0	892	0 2	488	2 1†
Aluminium Therapy ....	745	18 10	....	....	381	4 0	364	14 10
Australian Red Cross Society Building ....	20,000	0 0†	46,544	0 9	....	....	26,544	0 9
Australian Red Cross Society Operating Expenses	3,000	0 0	16,105	14 9	13,105	14 9	6,000	0 0
Cablegrams in Suspense ....	14	8	32	12 10	32	12 10	14	8
Cash Order Suspense ....	302,271	4 11	10,836,932	15 0	11,088,449	6 5	50,754	13 6
Chamberlain Industries Seasonal Advance ....	100,000	0 0	100,000	0 0	....	....	200,000	0 0
Cockburn Road Board—Road Construction	1,880	0 0	....	....	....	....	1,880	0 0
Comprehensive Water Supply Scheme ....	71,254	10 7	328,805	14 10	283,064	0 10	116,996	4 7
Crown Law Payments in Suspense ....	8,152	19 7	13,954	0 9	12,897	0 5	9,209	19 11
Dishonoured Cheques ....	....	....	8,756	17 2	8,756	17 2	....	....
Exchange on Overseas Payments ....	103,713	12 4	117,702	9 8	157,160	3 10	64,255	18 2
Expenditure Advances ....	302,475	0 0	....	....	....	....	302,475	0 0
Free Milk for School Children ....	36,484	17 5	41,698	4 4	....	....	78,183	1 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 30th Sept., 1957.	Debit.	Credit.	Balance as at 31st Dec., 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	3,379	18	8	....	....	....	750	4	6	2,629	14	2
Kwinana Road Board	7,000	0	0	....	....	....	....	....	....	7,000	0	0
London Payments in Suspense	6,685	3	1	120,072	16	4	124,849	14	1	1,908	5	4
Medical Department Markets Depot	8,532	12	5	27,730	11	6	28,734	7	10	7,528	16	1
Mental Institutions State Grants	26,142	12	6	7,741	4	2	26,214	6	9	7,669	9	11
Motor Vehicles for use of Departmental Officers	49,270	18	1	35,704	7	4	33,358	18	11	51,616	6	6
Native Missions—Purchase of Stores	1,551	1	0	11,085	18	3	8,314	6	3	4,322	13	0
Public Works Cash Order Suspense	82,175	6	10	1,731,938	1	2	1,420,144	10	9	393,968	17	3
Public Works Departmental Works and Sales	351,212	4	2	479,188	16	11	483,229	4	1	347,171	17	0
Railways' Departmental Works and Sales	101,672	12	11	44,367	0	9	45,203	18	11	100,835	14	9
Remittances in Transit	4,858	6	11	12,303	14	3	12,096	18	0	5,065	3	2
State Government Housing Scheme	60,787	11	4	187,881	16	8	126,120	14	11	122,548	13	1
Stock and Plant on Properties acquired for W.S.L.S.	73,238	8	6	47,815	11	1	35,053	1	8	86,000	17	11
Strategic Roads and Roads of Access to Commonwealth Property	1,549	2	11	11,575	12	10	4,299	4	10	8,825	10	11
Sundry Debtors	53,830	6	1	146,698	14	0	16,248	5	7	184,280	14	6
Traffic Office Defalcation	....	....	....	77	17	9	77	17	9	....	....	....
Treasury Paymaster	26,286	1	1	167,624	0	8	126,018	16	4	67,891	5	5
Tuberculosis Treatment (Erection of Buildings)	201,770	11	3	159,043	1	5	201,780	19	10	159,032	12	10
<b>Total, Treasurer's Advances</b>	<b>1,994,778</b>	<b>7</b>	<b>8</b>	<b>14,701,966</b>	<b>14</b>	<b>2</b>	<b>14,277,234</b>	<b>11</b>	<b>5</b>	<b>2,419,510</b>	<b>10</b>	<b>5</b>

## STATEMENT No. 4.

## SUSPENSE ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	2,113	11	11	4,243	9	1	5,378	0	4	3,248	3	2
Crown Law Suspense	114,534	7	6	274,853	18	5	242,495	7	1	82,175	16	2
Departmental Receipts in Suspense	168,824	7	6	551,021	10	11	441,433	12	3	59,236	8	10
Drafts in Suspense	391	10	4	7,150	4	11	7,691	12	7	932	18	0
Federal Income Tax Departmental Collections	348,049	1	4	995,390	12	11	914,627	14	7	267,286	3	0
Interest on Stock	513,555	16	3	2,436,293	1	9	1,981,863	0	0	59,125	14	6
Interstate Destitute Persons Suspense	581	0	3	5,945	2	8	6,854	17	9	1,490	15	4
Land Tax Collections	....	....	....	243,307	19	7	243,307	19	7	....	....	....
London Salaries	2,407	16	2	7,268	14	0	5,228	7	6	367	9	8
Nominated Passages	189	15	0	381	5	0	447	15	0	256	5	0
Pay Roll Tax	774	3	7	245,610	16	6	245,613	6	6	776	13	7
Public Works Private Works and Sales	65,858	5	1	67,501	5	6	42,732	1	10	41,089	1	5
Railways Depreciation	....	....	....	247,500	0	0	247,500	0	0	....	....	....
Railways Private Works and Sales	34,669	11	10	43,694	0	9	49,028	9	8	40,004	0	9
Railway Stores—Adjustment	58,246	9	6	....	....	....	50,035	4	9	108,281	14	3
Railway Stores Depreciation Suspense	2,499	0	0	....	....	....	2,501	0	0	5,000	0	0
Sundry Creditors	42,941	1	6	11,700	16	11	7,711	12	5	38,951	17	0
Taxation Suspense	2,201	1	5	....	....	....	76	8	8	2,277	10	1
Tourist Bureau	49,437	14	7	96,835	17	1	84,612	2	0	37,213	19	6
Unclaimed Wages—Metropolitan Water Supply	2,138	11	11	494	7	10	313	10	1	1,957	14	2
Unclaimed Wages—Public Works Department	17,499	10	1	15,786	10	8	12,521	10	8	14,234	10	1
Unclaimed Wages—Tramways	573	1	0	2,430	11	6	2,113	14	6	256	4	0
Unclaimed Wages and Other Payments in Suspense—Railways	17,132	10	8	6,973	10	5	6,582	14	8	16,741	14	11
War Service Homes Receipts in Suspense	49,232	19	1	467,485	10	9	503,001	8	6	84,748	16	10
War Service Land Settlement Settlers' Proceeds	69,788	12	8	207,232	18	6	318,746	14	9	181,302	8	11
W.A. Trotting Association Betting Tax	795	7	7	....	....	....	1,848	15	5	2,644	3	0
W.A. Turf Club Betting Tax	2,261	14	6	....	....	....	3,516	18	3	5,778	12	9
<b>Total, Suspense</b>	<b>1,566,697</b>	<b>1</b>	<b>3</b>	<b>5,939,102</b>	<b>5</b>	<b>8</b>	<b>5,427,783</b>	<b>19</b>	<b>4</b>	<b>1,055,378</b>	<b>14</b>	<b>11</b>

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 30th Sept., 1957.	Debit.	Credit.	Balance as at 31st Dec, 1957.
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## STATEMENT No. 5.

## COMMONWEALTH GRANTS AND ADVANCES.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	552	13	4	1,273	15	3	1,406	3	11	685	2	0
Agriculture Extension Services	600	1	2	4,514	10	10	6,000	6	7	2,085	16	11
Air Beef	....	....	....	5,161	5	11	5,161	5	11	....	....	....
Assistance to Distressed Farmers	11,452	12	2	148	8	9	....	....	....	11,304	3	5
Assistance to Gold Mining Industry	7,801	11	9	....	....	....	27	0	0	7,828	11	9
Assistance to Metalliferous Mining	129	15	4	....	....	....	....	....	....	129	15	4
Coal Mining Industry Long Service Leave	2,675	1	2	13,679	7	6	11,992	18	5	988	12	1
Dairying Industry	7,575	3	4	2,392	17	1	86	7	3	5,268	13	6
Drought Relief	1,768	9	11	....	....	....	....	....	....	1,768	9	11
Emergency Housekeeping Service	....	....	....	....	....	....	1,000	0	0	1,000	0	0
Gold Mining Encouragement	58,897	8	8	565	0	0	664	19	4	58,997	8	0
Housing—												
Commonwealth-State Housing Agreement	203,357	0	6	1,015,526	17	11	1,102,350	7	9	290,180	10	4
Home Builders	27,330	2	9	323,286	12	11	311,885	2	8	15,928	12	6
War Service Homes	231,187	16	3	1,166,247	10	6	1,100,468	16	7	165,409	2	4
Meat Production Encouragement	7,268	5	11	511	4	11	....	....	....	6,757	1	0
Migrant Education	4,779	19	3	8,834	6	1	9,675	11	4	5,621	4	6
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	5,117	10	3	45,214	8	0	41,000	0	0	903	2	3
Public Hospitals Benefit	41,313	16	6	147,789	8	0	120,000	0	0	13,524	8	6
Reconstruction Training Scheme	4,471	16	10	2,647	10	9	128	7	7	1,952	13	8
Roads—												
Commonwealth Aid Roads Act, 1954	449,334	0	5	1,356,430	10	9	1,392,261	13	11	485,165	3	7
Rural Relief	200,188	1	3	....	....	....	278	17	7	200,466	18	10
Scholarship Scheme	1,548	18	6	6,254	7	5	6,015	1	0	1,309	12	1
Sheep Fertility Investigations	52	3	3*	16	3	6	425	0	0	356	13	3
Social Services Training	835	4	5	99	8	6	....	....	....	735	15	11
War Service Land Settlement—Acquisition and Development of Properties	188,018	12	2	847,196	8	8	744,314	16	4	85,136	19	10
War Service Land Settlement—Advances to Settlers	3,014	9	1*	408,274	9	10	437,866	10	2	26,577	11	3
War Service Land Settlement—Living Allowances	6,197	0	2	20,819	3	10	21,920	4	8	7,298	1	0
War Service Land Settlement—Maintaining Vacated Properties	1,114	8	3	218	4	5	232	12	6	1,128	16	4
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wire Netting	14,695	3	3	2,528	18	9	5	6	0	12,171	10	6
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
Total, Commonwealth Grants and Advances	1,481,102	14	9	5,383,343	10	1	5,318,879	19	6	1,416,639	4	2

## STATEMENT No. 6.

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS.†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	40,134	13	0	12,594	4	6	32,974	4	4	60,514	12	10
Bunbury Harbour Board	14,647	17	7	15,078	15	3	17,849	0	5	17,418	2	9
Charcoal Iron and Steel Industry	32,383	6	2*	262,510	13	5	287,735	4	10	7,158	14	9*
Electricity Commission, General Fund Account	359,561	4	4	2,509,736	12	6	2,517,215	7	8	367,039	19	6
Fremantle Harbour Trust	24,534	14	6	786,923	6	5	813,289	2	4	50,900	10	5
Midland Junction Abattoir Board	82,987	9	4	151,211	2	7	150,314	8	4	82,090	15	1
State Building Supplies	17,833	5	2*	832,345	10	7	849,321	7	2	857	8	7*
State Engineering Works	21,347	10	5	215,214	11	7	211,853	11	4	17,986	10	2
State Hotels	156	5	9	78,728	13	0	75,181	11	6	3,390	15	9*
State Shipping Service	....	....	....	1,043,874	18	4	1,043,874	18	4	....	....	....
West Australian Meat Export Works	51,038	8	4*	254,517	8	4	225,337	17	8	80,217	19	0*
Total, Trading Concerns and Public Utilities Banking Accounts	442,114	15	3	6,162,735	16	6	6,224,946	13	11	504,325	12	8

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 30th Sept., 1957.	Debit.	Credit.	Balance as at 31st Dec., 1957.
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## STATEMENT No. 7.

## GOVERNMENTAL TRUST FUND INVESTMENTS. \*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Dairy Cattle Compensation	40,000	0	0	1,000	0	0	....	....	....	41,000	0	0
Fremantle Harbour Trust Replacement	51,572	7	7	607	16	3	....	....	....	52,180	3	10
Fruit Growing Industry	22,450	6	9	....	....	....	....	....	....	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	33	17	3	2,210	0	0	122,732	0	9
Sheriff's Assurance	9,837	15	11	119	11	6	....	....	....	9,957	7	5
State Insurance	1,445,366	18	2	....	....	....	....	....	....	1,445,366	18	2
Titles Office Assurance	60,329	12	2	1,439	10	8	940	0	0	60,829	2	10
Metropolitan Markets Trust	20,000	0	0	10,056	5	0	....	....	....	30,056	5	0
McNess Housing	9,730	19	4	....	....	....	....	....	....	9,730	19	4
Milk Board	19,626	5	0	1,000	0	0	....	....	....	20,626	5	0
Perth Technical School Trustees Self Supporting Classes	10,000	0	0	....	....	....	....	....	....	10,000	0	0
Potato Growing Industry	11,186	4	11	....	....	....	....	....	....	11,186	4	11
Poultry Industry	11,160	0	0	....	....	....	....	....	....	11,160	0	0
Public Debt Sinking Fund	55,917	16	6	....	....	....	....	....	....	55,917	16	6
Rural and Industries Bank	....	....	....	970,000	0	0	320,000	0	0	650,000	0	0
State Electricity Commission Private Loans Sinking Fund	28,558	2	1	148	14	3	28,550	19	1	155	17	3
State Electricity Commission Public Loans Sinking Fund	86,778	12	6	14,461	11	0	8,715	15	6	92,524	8	0
State Shipping Service Depreciation	117,868	15	9	....	....	....	....	....	....	117,868	15	9
Workers' Compensation Board	5,801	17	7	463	0	0	....	....	....	6,264	17	7
Wyndham Meatworks Superannuation Reserve	10,170	1	0	119	10	6	....	....	....	10,289	11	6
<b>Total, Governmental Trust Fund Investments</b>	<b>2,230,413</b>	<b>18</b>	<b>9</b>	<b>999,449</b>	<b>16</b>	<b>5</b>	<b>360,416</b>	<b>14</b>	<b>7</b>	<b>2,869,447</b>	<b>0</b>	<b>7</b>

## STATEMENT No. 8.

## PRIVATE TRUST FUND INVESTMENTS. \*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Benefit and Provident Funds—												
Public Service Provident Fund	3,966	1	10	380	19	11	290	18	8	4,056	3	1
Railway Servants' Benefit Fund	4,770	0	10	350	0	0	....	....	....	5,120	0	10
W.A. Government Tramways and Ferries Provident Fund	1,631	19	10	....	....	....	....	....	....	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	25,961	12	9	....	....	....	....	....	....	25,961	12	9
Child Welfare Benevolent Fund	633	11	9	....	....	....	....	....	....	633	11	9
G. C. W. Robinson (Kalgoorlie Hospital)	11,628	13	9	204	2	6	408	5	0	11,424	11	3
Gooch (Woorloo Sanatorium)	487	13	1	....	....	....	....	....	....	487	13	1
McKellar Estate (Geraldton Hospital)	920	0	0	920	0	0	920	0	0	920	0	0
McNess (Woorloo Sanatorium)	121	18	9	....	....	....	....	....	....	121	18	9
Rush (Geraldton Hospital)	3,847	12	1	601	12	6	604	11	8	3,844	12	11
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	582,668	5	6	19,566	8	11	....	....	....	602,234	14	5
Companies Act Stockbrokers' Bonds	500	0	0	....	....	....	....	....	....	500	0	0
Deposits—												
Betting Board	4,217	18	6	....	....	....	....	....	....	4,217	18	6
Contractors	122,055	17	4	7,611	2	7	11,448	6	3	118,218	13	8
Railway Traffic	137,013	11	6	50	0	0	1,400	0	0	135,663	11	6
Workers' Compensation Act, 1924 (Employers' Deposits)	105,000	0	0	....	....	....	....	....	....	105,000	0	0
Local Authorities—												
Municipal Loan Sinking Fund	9,934	16	6	1,794	6	5	1,703	18	4	10,025	4	7
Road Board Sinking Fund	53,229	8	1	4,788	5	6	2,770	14	11	55,246	18	8
Water Boards Sinking Fund	1,221	16	5	159	0	9	40	0	0	1,340	17	2
Lotteries Commission	263,750	3	9	750	0	0	....	....	....	264,500	3	9
Mortgage Moneys under Transfer of Land Act	2,018	19	5	642	0	11	....	....	....	2,661	0	4
Old Men's Home Entertainment Fund	60	0	0	60	0	0	60	0	0	60	0	0
Parliamentary Superannuation Fund	50,644	15	5	....	....	....	....	....	....	50,644	15	5
Public Trustee	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Scholarships—												
Dowson (School of Mines, Kalgoorlie)	877	11	11	....	....	....	....	....	....	877	11	11
Falconer Research (School of Mines, Kalgoorlie)	244	5	0	....	....	....	....	....	....	244	5	0
N. F. Poynton (Muresk College)	1,000	0	0	....	....	....	....	....	....	1,000	0	0
Superannuation Fund	4,304,537	13	11	160,025	12	10	136	8	7	4,464,426	18	2
Trustees—												
Perpetual Trustees Executors and Agency Co.	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0
Testamentary and Trust Deposits	5,488	10	6	260	14	5	130	6	6	5,618	18	5
W.A. Trustee Executor and Agency Co., Ltd.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Woorloo Swimming Pool (Charitable Institutions)	1,054	6	10	....	....	....	....	....	....	1,054	6	10
<b>Total, Private Trust Fund Investments</b>	<b>5,732,292</b>	<b>4</b>	<b>9</b>	<b>203,164</b>	<b>7</b>	<b>3</b>	<b>24,913</b>	<b>9</b>	<b>11</b>	<b>5,910,543</b>	<b>2</b>	<b>1</b>

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED  
31st DECEMBER, 1957

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General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1957

Receipts.

Expenditure.

Informative only.		New Debt.			Works and Services.			Amount.		Total.		
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.	£	s.	d.	£	s.	d.
£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	<i>Railways.</i>	£	s.	d.	£	s.	d.
4,699 18 0	...	<i>Commonwealth Loans.</i>	...	...	...	Additions and Improvements to Opened Railways	1,186,757	0	0			
5,398 2 11	...	Loan 102:	...	...	...	Coogee-Kwinana, including Land Resumption and Survey	29	10	8			
3,883 4 9	...	4% 15th May, 1958, at par	...	...	...	Rolling Stock	174,721	0	1			
	...	5% 15th April, 1965, at par	...	...	...	Welshpool Marshalling Yards, including Land Resumption	23,563	12	4	1,385,071	3	1
465 4 2	...	Loan 103:	...	...	...	Tramways, Trolley Bus and Omnibus Services	44,841	3	0	44,841	3	0
45 8 8	...	4% 15th May, 1958, at par	...	...	...	State Electricity Commission.	64,571	18	0	64,571	18	0
79 9 8	...	5% 15th April, 1965, at par	908,000	0	0	Electricity Frequency Change 40-50 cycle						
	...	5% 15th April, 1976, at par	1,480,000	0	0							
	...	Loan 105:	592,000	0	0							
	...	4% 15th May, 1959, at £99 5s.	...	...	...							
	...	For Conversion 3½% 15th August, 1957	...	...	...							
8,099,000	0 0	Loan 106:	...	...	...	<i>Public Works.</i>	30,772	2	5	30,772	2	5
		4% 15th May, 1959, at £99 5s.	...	...	...	Abattoirs and Saleyards	26,990	9	3	26,990	9	3
		For Conversion 3½% 15th August, 1957	...	...	...	Albany Harbour Works	65	13	11	65	13	11
		5% 15th April, 1965, at par	...	...	...	Bulky Handling of Wheat	8,720	9	10	8,720	9	10
621,000	0 0	For Conversion 3½% 15th August, 1957	...	...	...	Bunbury Harbour Works	1,351	16	10	1,351	16	10
		5% 15th April, 1976, at par	...	...	...	Cockburn Sound Harbour Works	368,202	7	10	368,202	7	10
		For Conversion 3½% 15th August, 1957	...	...	...	Country Areas and Town Water Supply	158,383	14	10	158,383	14	10
		5% 15th April, 1976, at par	...	...	...	Drainage and Irrigation	7,106	10	4	7,106	10	4
		For Conversion 3½% 15th August, 1957	...	...	...	Geraldton Harbour Works	54,334	1	2	54,334	1	2
660,000	0 0	Loan 107:	...	...	...	Improvements to Harbours and Rivers	6,401	14	6	6,401	14	6
		4% 15th May, 1960, at £99	1,374,000	0	0	Kwinana Area Development	1,250,350	0	10	1,250,350	0	10
		5% 15th February, 1967, at par	941,000	0	0	Public Buildings	169,288	7	11	169,288	7	11
		For Conversion 3½% 15th August, 1957	...	...	...	Salaries and Incidentals	19,610	14	3	19,610	14	3
		5% 15th February, 1973, at par	777,000	0	0	Sewerage for Country Towns				2,101,578	3	11
		Loan 108:	...	...	...							
		4% 15th May, 1960, at £99	...	...	...							
		For Conversion 3½% 15th November, 1957	...	...	...							
647,000	0 0	5% 15th February, 1967, at par	...	...	...	<i>North-West.</i>	8,697	7	8	8,697	7	8
		For Conversion 3½% 15th November, 1957	...	...	...	Additions and Improvements to Jetties, Tramways and Rolling Stock	583	6	0	583	6	0
		5% 15th February, 1967, at par	...	...	...	Ord River Investigations and Surveys	35,389	10	5	35,389	10	5
		For Conversion 3½% 15th November, 1957	...	...	...	Public Buildings	7,285	1	2	7,285	1	2
790,000	0 0	Loan 109:	...	...	...	Salaries and Incidentals	438,550	2	5	438,550	2	5
		4% 15th May, 1960, at £99	...	...	...	State Shipping Service	62,644	8	8	62,644	8	8
		5% 15th February, 1967, at par	...	...	...	Water Supplies and Loans to Local Authorities						
		For Conversion 3½% 15th November, 1957	...	...	...	Metropolitan Water Supply, Sewerage and Drainage	619,725	15	3	619,725	15	3
235,000	0 0	5% 15th February, 1973, at par	...	...	...	Metropolitan Water Supply	208	2	10	208	2	10
		For Conversion 3½% 15th November, 1957	...	...	...	Metropolitan Water Supply—Kwinana Area						

