



# Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: TUESDAY, 27th NOVEMBER.

[1951.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1951,  
and the 30th SEPTEMBER, 1950.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the  
30th SEPTEMBER, 1951 and the 30th SEPTEMBER, 1950.**

**REVENUE.**

Head of Revenue.	Three months ended :	
	30th Sept., 1951.	30th Sept., 1950.
<b>GOVERNMENTAL.</b>		
<i>Taxation.</i>		
Land Tax	£ 39,342 10 7	£ 31,743 15 9
Income Tax—Commonwealth Reimbursement	1,881,000 0 0	1,035,000 0 0
Totalisator Tax	42,943 3 0	38,308 17 3
Stamp Duty	265,173 14 3	217,193 1 9
Probate Duty	188,636 10 10	98,715 16 0
Licenses	80,423 14 9	62,356 6 9
<b>Total, Taxation</b>	<b>2,497,519 13 5</b>	<b>1,483,317 17 6</b>
<i>Territorial.</i>		
Land Revenue	83,260 11 2	74,912 10 11
Mining Revenue	13,100 2 10	11,072 17 7
Timber	84,889 9 4	68,356 13 7
<b>Total, Territorial</b>	<b>181,250 3 4</b>	<b>154,342 2 1</b>
Law Courts	39,822 7 10	32,556 10 5
Departmental Reimbursements, Fees, and other Services	671,582 13 9	516,342 14 10
Royal Mint	26,313 0 0	19,661 8 1
	737,718 1 7	568,560 13 4
Commonwealth Grant—Price Control Reimbursement	16,083 13 9	7,052 15 3
<b>COMMONWEALTH.</b>		
States Grants Act	1,187,500 0 0	1,212,500 0 0
Interest Contributions	118,359 0 0	118,359 0 0
<b>Total, Commonwealth</b>	<b>1,305,859 0 0</b>	<b>1,330,859 0 0</b>
<b>Grand Total, Governmental</b>	<b>4,738,430 12 1</b>	<b>3,544,132 8 2</b>
<b>PUBLIC UTILITIES.</b>		
Fremantle Harbour Trust	40,435 18 6	38,395 18 6
Goldfields Water Supply	91,550 12 2	76,232 10 3
State Abattoirs and Saleyards	29,160 6 9	27,405 10 3
Metropolitan Water Supply, Sewerage, and Drainage	293,670 0 4	258,063 3 8
Other Hydraulic Undertakings	36,035 9 2	35,176 1 4
Railways	2,372,275 1 8	1,690,034 6 0
Tramways	197,708 14 2	145,831 0 3
State Ferries	2,033 18 6	1,931 18 11
State Batteries	20,581 18 3	23,938 16 6
Caves House, etc.	4,709 1 6	2,819 1 1
<b>Total, Public Utilities</b>	<b>3,088,161 1 0</b>	<b>2,299,828 6 9</b>
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	.....	.....
Recoup of Departmental Charges, Interest, etc.	2,604 11 8	2,732 13 11
<b>Total, State Trading Concerns</b>	<b>2,604 11 8</b>	<b>2,732 13 11</b>
<b>Total, Public Utilities and State Trading Concerns</b>	<b>3,090,765 12 8</b>	<b>2,302,561 0 8</b>
<b>Grand Total</b>	<b>7,829,196 4 9</b>	<b>5,846,693 8 10</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 16th July, 1951.

D. R. McLARTY,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the  
30th SEPTEMBER, 1951, and the 30th SEPTEMBER, 1950.**

**EXPENDITURE.**

Heads of Service.	Three months ended :	
	30th Sept., 1951.	30th Sept., 1950.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts .....	3,187 10 0	5,362 10 0
Loan Acts—Interest and Sinking Fund .....	1,226,394 0 0	1,143,176 0 0
Auditor General .....	422 9 8	276 1 0
Court of Arbitration .....	650 0 0	1,092 10 0
Fire Brigades Act—Contribution .....	9,944 4 9	8,697 2 2
Forests Act—Conservator of Forests .....	434 10 10	325 0 0
Forests Act—Transfer from Revenue .....	48,671 11 2	35,975 14 5
Government Employees Pensions Act, 1948 .....	7,434 18 4	8,418 9 10
Judges' Pensions .....	287 9 0	287 10 0
Mine Workers' Relief Fund .....	3,807 14 6	4,073 9 0
Native Affairs Administration Act .....	10,000 0 0	10,000 0 0
Parliamentary Allowances .....	24,809 9 4	20,220 16 8
Pensions and Retiring Allowances .....	39,307 2 8	39,634 6 9
Public Service Commissioner .....	497 0 10	368 15 0
Royal Mint .....	25,000 0 0	19,500 0 0
Stipendiary Magistrates .....	1,888 3 2	1,289 12 2
Superannuation and Family Benefits Act .....	84,952 5 9	80,990 3 10
The Agent General Act .....	437 10 0	437 10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....
University Building Act (No. 4 of 1938), Agri- cultural Buildings .....	.....	.....
University of Western Australia .....	10,000 0 0	10,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	37 18 8	18 3 8
Judges' Salaries and Pensions Act, 1950 .....	3,350 0 0	.....
<b>Total</b> .....	<b>1,501,513 18 8</b>	<b>1,390,143 14 6</b>
<i>Legislative Council</i> .....	1,228 13 10	883 14 1
<i>Legislative Assembly</i> .....	1,717 4 1	1,276 8 9
<i>Joint House Committee</i> .....	4,822 19 5	3,548 9 8
<i>Joint Printing Committee</i> .....	3,161 14 0	3,170 0 3
<i>Joint Library Committee</i> .....	120 11 2	122 18 10
<i>Premier and Treasurer—</i>		
Premier's Office .....	9,938 12 5	8,335 16 4
Treasury .....	17,259 4 10	13,177 9 7
Governor's Establishment .....	2,114 18 5	1,360 6 1
London Agency .....	4,569 10 10	3,973 8 11
Public Service Commissioner .....	1,834 0 7	1,215 12 0
Government Motor Car Service .....	*433 7 11	2,185 11 2
Audit .....	10,638 1 9	8,166 16 5
Compassionate Allowances .....	700 12 1	930 6 4
Government Stores .....	16,315 9 11	13,200 11 2
Taxation .....	.....	.....
Superannuation Board .....	2,405 19 5	1,847 1 4
Printing .....	64,990 12 0	47,533 19 9
Literary and Scientific Grants .....	10,077 3 4	8,221 14 3
Miscellaneous Services .....	833,511 11 6	616,927 12 2
<b>Total</b> .....	<b>973,922 9 2</b>	<b>727,076 5 6</b>
<i>Minister for Forests and North-West—</i>		
Forests .....	34,702 5 1	25,287 10 11
North-West Generally .....	.....	.....
<b>Total</b> .....	<b>34,702 5 1</b>	<b>25,287 10 11</b>
<i>Minister for Education, Child Welfare and Industrial Development—</i>		
Education .....	888,765 12 9	653,985 <sup>15</sup> 7
Child Welfare .....	36,607 13 4	30,281 <sup>16</sup> 4
Department of Industrial Development .....	27,436 6 4	7,916 19 4
<b>Total</b> .....	<b>952,809 12 5</b>	<b>692,184 11 3</b>

\* Credit

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :			
	30th Sept., 1951.		30th Sept., 1950.	
<i>Minister for Works, Water Supplies and Housing—</i>	£	s. d.	£	s. d.
Public Works .....	243,116	11 6	188,971	16 0
Housing .....	13,422	4 10	11,648	0 1
Total .....	256,538	16 4	200,619	16 1
<i>Minister for Lands—</i>				
Lands and Surveys .....	92,636	11 4	69,209	7 10
Farmers Debts Adjustment .....	....	....	72	16 7
Total .....	92,636	11 4	69,282	4 5
<i>Minister for Agriculture—</i>				
Agriculture .....	93,591	18 2	73,927	15 6
College of Agriculture .....	8,892	11 0	9,664	17 8
Total .....	102,484	9 2	83,592	13 2
<i>Minister for Labour—</i>				
Labour .....	2,429	11 7	1,129	19 5
Factories .....	4,520	8 5	3,522	11 3
Total .....	6,950	0 0	4,652	10 8
<i>Attorney General—</i>				
Crown Law .....	83,897	18 1	63,680	3 6
Licensing .....	1,185	5 10	863	2 0
Arbitration Court .....	3,794	14 10	3,488	2 9
Total .....	88,877	18 9	68,031	8 3
<i>Minister for Police—</i>				
Police .....	207,638	8 0	153,008	10 5
Fisheries .....	9,157	11 9	5,872	18 0
Total .....	216,795	19 9	158,881	8 5
<i>Chief Secretary—</i>				
Chief Secretary .....	18,603	19 6	13,129	10 4
Registry .....	11,779	9 11	9,091	7 10
Prisons .....	28,273	1 4	23,114	10 5
Observatory .....	654	5 1	703	7 9
Tourist Bureau .....	4,693	10 5	5,681	18 9
Harbour and Light .....	23,255	8 4	17,145	10 9
Town Planning .....	1,278	8 3	1,340	16 4
Total .....	88,538	2 10	70,207	2 2
<i>Minister for Local Government and Native Affairs—</i>				
Local Government .....	5,968	13 4	3,570	3 2
Native Affairs .....	....	....	20,000	0 0
Total .....	5,968	13 4	23,570	3 2
<i>Minister for Health and Supply and Shipping—</i>				
Medical .....	44,626	1 10	27,043	13 0
Public Health .....	121,916	3 3	95,174	3 8
Mental Hospitals .....	113,474	9 8	87,239	8 3
Supply and Shipping .....	1,430	14 9	457	4 11
Unemployment Relief and State Labour Bureau .....	....	....	....	....
Total .....	281,447	9 6	209,914	9 10
<i>Minister for Mines—</i>				
Mines .....	74,157	2 9	57,986	13 5
<i>Public Utilities—</i>				
Goldfields Water Supply .....	98,140	9 2	84,181	18 7
Other Hydraulic Undertakings .....	80,132	14 10	62,390	0 6
State Abattoirs .....	30,415	11 4	26,826	4 7
Metropolitan Water Supply, Sewerage and Drainage .....	99,706	16 8	79,341	11 8
Railways .....	2,608,259	12 4	2,131,670	12 5
Tramways .....	227,398	4 11	184,444	16 10
Ferries .....	3,584	3 3	3,586	9 11
State Batteries .....	43,762	1 3	33,778	0 3
Caves House .....	7,647	8 0	5,486	2 9
Total .....	3,199,047	1 9	2,611,705	17 6
GRAND <sup>e</sup> TOTAL .....	7,887,441	13 4	6,402,138	0 10

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th October, 1951.

D. R. McLARTY,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**

The Treasurer in Account with the Government of the State of Western Australia.

*Statement as at 30th September, 1951.*

Revenue for year 1951-52—	£	s.	d.	By Expenditure for year 1951-52—	£	s.	d.
Taxation .....	2,497,519	13	5	Special Acts .....	1,501,513	18	8
Territorial .....	181,250	3	4	Parliament House .....	11,051	2	6
Law Courts .....	39,822	7	10	Premier and Treasurer .....	973,922	9	2
Departmental .....	671,582	13	9	Minister for Forests and North-West .....	34,702	5	1
Royal Mint .....	26,313	0	0	"    Education, Child Welfare and In-			
Commonwealth .....	1,321,942	13	9	dustrial Development .....	952,809	12	5
Public Utilities and State Trading Concerns .....	3,090,765	12	8	"    Works, Water Supplies and Housing .....	256,538	16	4
				"    Lands .....	92,636	11	4
				"    Agriculture .....	102,484	9	2
				"    Labour .....	6,950	0	0
				Attorney General .....	88,877	18	9
				Minister for Police .....	216,795	19	9
				Chief Secretary .....	88,538	2	10
Balance Deficit .....	58,245	8	7	Minister for Local Government and Native			
				Affairs .....	5,968	13	4
				"    Health and Supply and Shipping .....	281,447	9	6
				"    Mines .....	74,157	2	9
				Public Utilities .....	3,199,047	1	9
	7,887,441	13	4		7,887,441	13	4
Surplus brought forward from 30th June, 1951 .....	240,542	5	8	By Deficit as above .....	58,245	8	7
				,, Balance, 30th September, 1951 .....	182,296	17	1
	240,542	5	8		240,542	5	8

A. J. REID,  
Under Treasurer,  
The Treasury, Perth.

D. R. McLARTY,  
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th SEPTEMBER, 1951.

LIABILITIES.				ASSETS.										
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
PUBLIC DEBT				124,994,425	9	0	INVESTED IN WORKS AND SERVICES					119,788,436	19	10
							Balance—General Loan Fund					5,205,988	9	2
				£124,994,425	9	0						124,994,425	9	0
To BALANCE, GENERAL LOAN FUND				5,205,988	9	2	BY ADVANCE TO TREASURER (as per Statement 5)					1,584,533	8	6
„ CONSOLIDATED REVENUE FUND				182,296	17	1	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION					661,035	5	4
„ STATE TAXES—ARREARS				594,409	18	11	„ STORES ON HAND—							
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS				66,625	6	5	Government Printer				118,452	3	9	
„ RESERVE ACCOUNTS (as per Statement 1)				1,125	7	10	Government Stores				1,536,395	9	7	
„ SUSPENSE ACCOUNTS (as per Statement 2)				763,226	10	10	Railway Stores				2,345,524	11	10	
„ TRADING CONCERNS (as per Statement 6)				19,511	7	11	Tramway Stores				156,502	5	0	
„ TRUST FUNDS—												4,156,874	10	2
Governmental (as per Statement 3)	6,420,663	5	3				„ REMITTANCES TO LONDON					900,000	0	0
Private (as per Statement 4)	4,968,762	2	3				„ REMITTANCES BETWEEN CHESTS					15,852	4	9
				11,389,425	7	6	„ TRUST FUND INVESTMENTS—							
„ DRAFTS IN TRANSITU				4,634	14	11	Governmental (as per Statement 7)				2,382,109	19	4	
							Private (as per Statement 8)				4,110,305	17	6	
							„ CASH—							
							At Bank :							
							Government of W.A. Account				507,862	17	9	
							Trust				770,174	18	6	
							Eastern States				55,640	12	6	
							Debenture Deposits				3,027,960	0	0	
											4,361,638	8	9	
							Agent General				38,812	0	8	
							In Hand				16,082	5	7	
											54,894	6	3	
												4,416,532	15	0
				£18,227,244	0	7						£18,227,244	0	7

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th October, 1951.

D. R. McLARTY,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1951, and BALANCE as at 30th SEPTEMBER, 1951.**

	Balance as at 1st July, 1951.	Debit.	Credit.	Balance as at 30th Sept., 1951.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,033 8 4	...	91 19 6	1,125 7 10
Total, Reserve	1,033 8 4	...	91 19 6	1,125 7 10

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Commonwealth Loan Advance	406,000 0 0	406,000 0 0	...	...
Crown Law	79,461 5 5	136,294 10 7	132,025 7 3	75,192 2 1
Crown Law—Advance	...	137,187 10 5	150,326 15 8	13,139 5 3
Departmental Receipts in Suspense	33,899 3 8	258,873 0 7	249,877 2 6	24,903 5 7
Dishonoured Cheques	...	7,427 0 7	7,427 0 7	...
Expenditure in Suspense	*94,658 0 6	...	94,658 0 6	...
Extra Loadage Charge on Export Timber	...	...	13,473 5 9	13,473 5 9
Interest on Stock, Treasury Bills, etc.	207 2 4	875,915 1 10	974,394 0 0	98,686 0 6
London Salaries	*165 1 6	1,558 7 6	4,028 18 3	2,305 9 3
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	128,459 14 11	91,379 10 11	120,103 7 10	157,183 11 10
Plant Suspense	86,326 13 3	161,861 3 3	80,339 1 8	4,804 11 8
Plant Suspense Reserve	36,466 14 9	7,562 2 8	11,023 10 10	39,928 2 11
Public Works—Unclaimed Wages	6,928 3 4	9,990 2 2	13,600 17 2	10,538 18 4
Railways—Expenditure Advance	...	3,295,651 14 1	3,567,128 3 10	271,476 9 9
Railways—Payments in Suspense	7,673 19 7	4,314 5 2	5,562 15 0	8,922 9 5
Railways—Private Works and Sales	24,488 13 3	18,863 13 9	25,773 2 2	31,398 1 8
Railway Stores—Adjustment	...	...	3,515 14 3	3,515 14 3
Railway Stores—Depreciation Suspense	...	...	250 0 0	250 0 0
Stud Stock	4,051 11 4	...	11 13 5	4,063 4 9
Tramway Stores—Adjustment Account	...	...	789 19 4	789 19 4
Tramways—Payments in Suspense	512 1 11	1,990 14 7	2,106 8 4	627 15 8
Water Supply—Unclaimed Wages and Sundry Creditors	690 16 9	484 16 1	818 13 5	1,024 14 1
Total, Suspense	721,346 7 3	5,415,353 14 2	5,457,233 17 9	763,226 10 10

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST.†</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	66,820 5 11	2,323 7 0	1,512 11 4	66,009 10 3
Agriculture Protection Board	25,620 4 6	16,091 5 10	3,487 2 0	13,016 0 8
Albany Harbour Board	9,374 0 4	12,042 19 11	11,802 12 2	9,133 12 7
Assistance to Industries Suspense	10,000 0 0	...	...	10,000 0 0
Assistance to Settlers affected by South-West Bush Fires	8,206 17 4	492 2 3	...	7,714 15 1
Bunbury Harbour Board	3,705 12 11	8,350 10 5	9,683 8 4	5,038 10 10
Bunbury—Bulk Handling	1,836 11 5	...	...	1,836 11 5
Charitable Collections Act	161 17 2	3 9 0	12 4 0	170 12 2
Charles Hadley Travelling Library	108 0 2	199 3 4	435 3 4	344 0 2
Child Welfare	1,048 17 6	1,877 12 5	1,540 18 0	712 3 1
Commissioner—Natives' Medical Fund	534 15 5	891 8 5	2,821 5 6	2,464 12 6
Commissioners Rural and Industries Bank	24,175 13 9	1,851,062 10 6	1,836,793 13 8	9,906 16 11
Commissioners Rural and Industries Bank—Reserve Account	1,080,000 0 0	1,395,000 0 0	315,000 0 0	...
Commonwealth and State—Encouragement to Meat Production	16,769 8 4	31,331 3 3	1,281 16 4	*13,279 18 7
Commonwealth Grants—				
Assistance to Distressed Farmers	55,862 8 11	3,171 6 3	...	52,691 2 8
Assistance to Metalliferous Mining	687 16 4	...	...	687 16 4
Chromite Deposits Drilling	...	...	6,000 0 0	6,000 0 0
Dairying Industry	3,053 4 2	3,490 11 8	6,029 1 11	5,591 14 5
Drought Relief, 1940 (acreage basis)	1,768 9 11	...	...	1,768 9 11
Goldmining Encouragement	23,986 0 4	...	992 4 8	24,978 5 0
Murine Typhus Research	70 2 10	...	...	70 2 10
Pharmaceutical Benefits	...	4,745 5 0	4,745 5 0	...
Private Hospitals Benefit	20,415 0 1	35,957 18 6	34,000 0 0	18,457 1 7
Public Hospitals Benefit	32,134 2 6	94,947 12 0	95,000 0 0	32,186 10 6
Rural Relief, No. 2	165,287 19 1	...	1,303 15 0	166,591 14 1
Wheat Growers	1,538 2 0	...	...	1,538 2 0
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	235 0 0	...	181 10 6
Commonwealth Hospitals Benefits Surplus A/c	13,070 2 9	13,070 2 9	...	...
Companies Liquidation Account	851 18 1	31 14 2	60 15 4	880 19 3
Dairy Cattle—Compensation	14,693 16 8	2,053 10 0	4,918 4 1	17,558 10 9
Dairy Produce Improvements	1,032 6 1	1,040 12 4	330 9 11	322 3 8
Carried forward	1,584,556 9 5	3,478,409 5 0	2,337,750 10 7	443,897 15 0

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1951.		Debit.		Credit.		Balance as at 30th Sept., 1951.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,584,556	9 5	3,478,409	5 0	2,337,750	10 7	443,897	15 0
Emu Point Reserve Board	652	9 5	72	19 2	6	14 6	586	4 9
Federation Jubilee Celebrations	15,787	19 2	2,218	14 9	1,473	11 1	15,042	15 6
Ferries Depreciation	650	0 0	650	0 0				
Forests—Improvements and Reforestation	459	10 1	70,331	6 6	60,139	6 10	*9,732	9 7
Fremantle Harbour Trust	28,626	15 0	408,817	13 11	414,618	9 9	34,427	10 10
Fremantle Harbour Trust Replacement	133,161	18 9			1,442	7 11	134,604	6 8
Government A.R.P. Recovery	1,106	12 3					1,106	12 3
Harper, N. W.—Donation for Sub-normal Children	20,170	10 0					20,170	10 0
Hospital Building and Equipment	26,213	0 9	51,904	9 2	51,076	7 1	25,384	18 8
Hospital Fund Contributions			482,277	14 9	482,277	14 9		
Infant Welfare Centres	3	9 9	8,546	12 2	9,039	4 0	496	1 7
Insurance—								
Assurance Fund	45,069	0 6			727	12 5	45,796	12 11
Government Fire and Marine Insurance	89,356	4 2	36,337	7 8	24,937	2 8	77,955	19 2
Government Fire and Marine Insurance Reserve	74,160	0 0			15,000	0 0	89,160	0 0
Government Workers' Compensation	162,008	5 11	54,190	7 6	53,176	5 11	160,994	4 4
Public Buildings	27,781	0 7	36	7 9	2,000	0 0	29,744	12 10
Railway Accident and Fire Insurance Fund	123,470	11 4	7,867	7 6	31,989	7 5	147,592	11 3
Sheriff's Assurance Fund	7,549	6 11			69	14 1	7,619	1 0
State Insurance	148,539	18 10	187,791	14 4	201,413	9 6	162,161	14 0
State Insurance Reserve	1,159,994	0 0			100,000	0 0	1,259,994	0 0
Tramway Accident and Fire Insurance Fund	34,652	6 3	4,710	11 3	1,779	12 9	31,721	7 9
Kalgoorlie Metallurgical Laboratory	192	15 6	24	2 5	22	1 0	190	14 1
Kalgoorlie School of Mines Apparatus Trust	3,075	12 6	651	10 1			2,424	2 5
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	495	9 1	63	5 7			432	3 6
Mechanical Appliances	12,867	15 5	1,607	5 0			11,260	10 5
Metropolitan Markets	11,982	10 3	7,857	19 10	7,488	14 11	11,613	5 4
Migrant Children	85	8 11					85	8 11
Metropolitan Milk Board—Reserve	3,690	0 0			2,936	5 0	6,626	5 0
Milk Board of W.A.	7,537	7 11	8,604	18 6	6,102	10 2	5,034	19 7
Mines Department—Deposits	230	0 0					230	0 0
Mining Leases—Royalty	634	8 4			23	12 0	658	0 4
Mothercraft Improvement	54	11 8	13	16 10	15	0 6	55	15 4
National Safety Council			2,475	0 0	2,475	0 0		
Native Affairs Administration	29,549	17 11	38,408	19 2	11,974	8 2	3,115	6 11
Pig Industry Compensation Fund	21,162	13 3	406	3 3	1,760	5 10	22,516	15 10
Provision for Long Service Leave (Commonwealth Works)	6,093	14 10	98	6 3	1,558	11 2	7,553	19 9
Public Debt—Sinking Fund	8,345	12 8					8,345	12 8
Public Education Endowment	459	10 6	22	10 8	20	5 0	457	4 10
Public Hospital Benefit Distribution A/c.			94,213	5 9	99,227	17 3	5,014	11 6
Public Trustee Deposits	20,000	0 0					20,000	0 0
Public Works—Works and Reimbursements	554	16 11	18,329	13 3	44,621	17 1	26,847	0 9
Railways Depreciation Fund Suspense Account			151,677	0 0	151,677	0 0		
Railway Plant and Machinery Suspense Account	3,512	7 9	4,931	19 6	2,887	9 5	1,467	17 8
Railways Intersystem Revenue in Suspense	113,000	0 0	113,000	0 0				
Railway Munitions Annexe Depreciation Fund Suspense	45,000	0 0			2,250	0 0	47,250	0 0
Road Motor Services Overhaul Suspense Account	12,897	14 4	1,103	15 10	4,200	0 0	15,993	18 6
Roads—								
Commonwealth Aid Roads Act, 1950	518,997	3 4	275,252	14 3	372,822	13 9	616,567	2 10
Commonwealth Aid Roads Act, 1950—Roads and Other Works	182,182	13 10	64,548	16 11	76,790	1 1	194,423	18 0
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	554,062	18 2	127,701	11 5	251,468	15 7	677,830	2 4
Commonwealth Aid Roads	83,048	7 0	42,945	1 9	16,676	13 5	56,779	18 8
Commonwealth Aid Roads—Other Works	159,903	0 6	2,750	4 5	355	4 3	157,508	0 4
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	190,031	8 0	37,259	10 6	3,409	8 9	156,181	6 3
Main Roads	177,415	0 9	104,748	8 5	142,368	4 1	215,034	16 5
Main Roads—Contributions	67,065	18 9	70,000	0 0	6,726	15 8	3,792	14 5
Metropolitan Traffic	59,144	13 1	19,089	2 5	103,797	8 10	143,852	19 6
State Gardens Board	483	5 9	10,409	19 10	10,117	0 10	190	6 9
State Implement Works Reserve Account	15,980	3 2			1,500	0 0	17,480	3 2
Taxation Suspense—								
Dividend Duty			28	2 1	28	2 1		
Financial Emergency	3	4 2	670	2 1	666	17 11		
Hospital Fund	31	0 5	177	19 1	146	18 8		
Income Tax	159	10 5	2,852	11 10	2,794	16 9	101	15 4
Technical School Typewriters	1,556	15 0	77	15 8	93	13 0	1,572	12 4
The Charcoal-Iron and Steel Industry	152,593	3 7	129,179	0 8	71,948	6 3	95,362	9 2
The Electricity Commission—General Fund A/c. No. 1	175,958	8 0	1,238,552	1 0	1,023,561	7 10	*39,032	5 2
The Electricity Commission—General Fund A/c. No. 2	98,345	3 0	1,007,677	7 2	983,782	2 4	74,449	18 2
The Fruit Fly Eradication	259	17 2	2,404	17 7	4,722	14 9	2,577	14 4
The Fruit Growing Industry	1,124	13 5	1,300	6 2	2,167	17 0	1,992	4 3
The Fruit Growing Industry Reserve	8,255	7 9					8,255	7 9
The Potato Growing Industry	3,353	8 1	1,741	2 10	885	15 4	2,498	0 7
Carried forward	6,435,347	0 2	8,377,018	19 5	7,204,989	6 11	5,263,317	7 8

\* Debit. † Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1951		Debit.		Credit.		Balance as at 30th Sept., 1951.	
<b>STATEMENT No. 3—continued.</b>								
<b>GOVERNMENTAL TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	6,435,347	0 2	8,377,018	19 5	7,204,989	6 11	5,263,317	7 8
The Poultry Industry	1,580	17 8	14	0 7	170	6 3	1,737	3 4
The State (W.A.) Alumite Industry	16,698	11 0	1,306	0 0	8,922	18 9	24,315	9 9
The State Housing Commission—								
Weekly Tenancy	9,007	9 5	54,143	8 0	63,361	18 3	18,225	19 8
McNess Housing	2,210	13 3	403	15 4	1,989	3 4	3,796	1 3
McNess Housing Reserve	29,878	11 6	71	14 7	.....	.....	29,806	16 11
War Service Homes Commission—Receipts in Suspense	22,203	18 8	225,221	0 1	250,525	9 8	47,508	8 3
Commonwealth-State Housing Agreement Fund	166,139	15 7	861,408	10 2	1,270,357	16 0	575,089	1 5
The State Housing Commission Fund	169,601	11 7	320,547	2 7	315,872	12 8	164,927	1 8
The State National Fitness Fund	4,014	9 9	4,229	11 7	6,336	14 6	6,121	12 8
Tourist Bureau	12,380	13 3	33,415	3 7	49,199	12 1	28,165	1 9
Transport Co-ordination Fund	66,297	0 7	14,796	14 7	26,788	2 10	78,288	8 10
Vermin Act	11,798	3 3	10,562	18 5	13,263	6 7	14,498	11 5
Wire Netting—								
Advance Repayments, No. 1	1,423	3 5	.....	.....	346	15 11	1,769	19 4
Commonwealth—Wire Netting	156,263	12 1	.....	.....	6,736	3 3	162,999	15 4
Zoological Gardens	898	5 7	7,664	1 5	6,862	1 10	96	6 0
Total, Governmental Trust	7,105,743	16 9	9,910,803	0 4	9,225,722	8 10	6,420,663	5 3

**STATEMENT No. 4.****PRIVATE TRUST†**

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades' Association Scholarship	52	10 0	.....	.....	.....	.....	52	10 0
Cadetship Bonds	704	3 8	.....	.....	.....	.....	704	3 8
Charitable Institutions	30,496	11 0	6,852	8 3	5,094	12 1	28,738	14 10
Child Endowment—Native Affairs	63	2 0	63	2 0	.....	.....	.....	.....
Clerk of Courts	20,731	0 3	79,736	0 9	79,944	17 7	20,939	17 1
Coal Miners' Welfare Fund	15,396	9 3	636	15 0	2,197	17 7	16,957	11 10
Coal Mine Workers' Pensions	45	3 7	17,136	4 10	19,688	15 5	2,597	14 2
Coal Mine Workers' Pensions Reserve	101,295	1 4	128	15 5	5,704	15 10	106,871	1 9
Coal Mining Industry Long Service Leave	5,000	0 0	772	9 11	.....	.....	4,227	10 1
Commissioner of Native Affairs	1,029	15 0	1,315	1 7	1,892	13 2	1,607	6 7
Commonwealth Machinery Pool	93	3 10	739	12 5	1,564	16 6	918	7 11
Commonwealth—Reconstruction Training	5,937	13 10	17,193	14 7	21,317	19 10	10,061	19 1
Commonwealth—Rural Training	13,662	6 6	12,398	0 9	6,412	0 9	7,676	6 6
Commonwealth—Social Services Training	919	16 7	119	0 8	80	3 5	880	19 4
Commonwealth—Soldiers' Settlement—Acquisition of Properties	189,516	16 4	383,170	2 0	307,795	11 7	114,142	5 11
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Convalescent Homes	110,000	0 0	1,718	15 0	1,718	15 0	110,000	0 0
Country Hospitals Extensions	58,110	5 8	.....	.....	.....	.....	58,110	5 8
Deposits—								
Contractors' Deposits	140,872	17 8	19,731	0 0	18,170	0 10	139,311	18 6
Deposits on Land Application	27,092	6 6	16,249	0 3	11,547	7 9	22,390	14 0
Railway Traffic Deposits	123,580	11 1	2,297	1 2	4,899	10 8	126,183	0 7
Students' Deposits:								
Denmark School of Agriculture	116	10 0	.....	.....	.....	.....	116	10 0
Muresk College	192	0 0	.....	.....	.....	.....	192	0 0
Narrogin School of Agriculture	246	0 0	.....	.....	.....	.....	246	0 0
School of Mines, Kalgoorlie	23	0 0	.....	.....	1 0 0	.....	24	0 0
Federal Income Tax—Departmental Collections	37,578	17 10	334,630	14 3	446,558	6 5	149,506	10 0
W.A. Timber Export Association	160	5 4	.....	.....	.....	.....	160	5 4
Derby Leprosarium Child Endowment Trust Fund	549	11 10	122	14 10	71	14 4	498	11 4
Electoral Act Deposits	225	0 0	225	0 0	125	0 0	125	0 0
Geraldton Hospital—McKellar Estate	973	0 6	.....	.....	.....	.....	973	0 6
Rush Bequest	3,684	7 8	.....	.....	.....	.....	3,684	7 8
Rush Bequest Income	19	12 10	31	13 4	41	17 6	29	17 0
Home for Aged People	22,506	5 0	1,000	0 0	.....	.....	21,506	5 0
Hospitals—Counolly Bequest	38	7 11	.....	.....	.....	.....	38	7 11
"Junior Farmers"—Memorial Building Fund	802	0 8	64	3 4	150	10 6	888	7 10
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,136	1 9	.....	.....	121	15 0	8,257	16 9
John Stevenson Bequest	7	10 0	.....	.....	.....	.....	7	10 0
Insurance—								
Insurance Companies Act, 1918	153,190	0 0	.....	.....	.....	.....	153,190	0 0
Life Assurance Fund	2,079	10 4	98	11 11	168	12 8	2,149	11 1
Police Benefit Fund Distribution	565	14 5	.....	.....	.....	.....	565	14 5
Railway Employees' Death Benefit Fund	315,456	7 3	12,555	10 0	14,328	2 4	317,228	19 7
Railway Servants' Benefit Fund	2,693	9 3	.....	.....	129	8 2	2,822	17 5
W.A.G.R. Provident Fund	28,831	7 9	1,272	1 6	2,067	19 11	29,627	6 2
W.A.G. Tramways and Ferries Provident Fund	860	17 10	215	18 3	192	18 6	837	18 1
Water Supply Provident Fund	59	15 10	69	15 0	95	7 4	85	8 2
Water Supply Provident Fund Reserve Account	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	105,000	0 0	.....	.....	.....	.....	105,000	0 0
Interstate Destitute Persons	140	4 6	4,521	17 5	4,661	2 11	279	10 0
Carried forward	1,529,985	12 7	915,065	4 5	956,743	13 7	1,571,664	1 9

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1951.		Debit.		Credit.		Balance as at 30th Sept. 1951.	
<b>STATEMENT No. 4—continued.</b>								
<b>PRIVATE TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,529,985	12 7	915,065	4 5	956,743	13 7	1,571,664	1 9
Local Authorities—								
Municipal Loan Sinking Fund	79,308	4 1	929	4 0	862	15 4	79,241	15 5
Road Board Current	173,439	12 2	185,496	7 10	128,134	3 5	116,077	7 9
Road Board Sinking Fund	169,276	17 8	4,570	6 4	3,835	0 6	168,541	11 10
Water Board Sinking Fund	478	3 0	...	...	3	12 5	481	15 5
Meat Industry Apprenticeship Advisory Trust	3	11 10	...	...	...	...	3	11 10
Mental Hospital Patients' Comforts and Private Cash	2,294	19 4	2,918	1 0	3,551	14 5	2,928	12 9
Metropolitan Hospitals	184,000	0 0	48,781	5 0	781	5 0	136,000	0 0
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...	...	8	14 11
Nominated Passages	406	9 0	887	14 0	852	10 0	371	5 0
Official Receiver in Bankruptcy	2,102	18 5	12	9 5	445	4 7	2,535	13 7
Old Men's Home Entertainment Fund	83	6 6	...	...	...	...	83	6 6
Parliamentary Superannuation Fund	372	12 2	1,121	15 0	988	13 3	239	10 5
Parliamentary Superannuation Fund Reserve	6,521	10 4	...	...	...	...	6,521	10 4
Pay Roll Tax	3,412	4 4	140,412	11 8	137,727	12 2	727	4 10
Prisoners' Private Cash	6,971	6 4	7,356	14 5	1,289	12 3	904	4 2
Public Trustee—Common Fund	17,213	0 3	181,359	11 9	197,837	4 9	33,690	13 3
Purchase of Tailings	7,237	18 4	14,541	0 11	12,527	6 3	5,224	3 8
Regional Hospitals	128,000	0 0	781	5 0	781	5 0	128,000	0 0
Scholarships—								
Thomas Coombe	235	8 0	93	6 8	...	...	142	1 4
James and Rose Coombe Scholarship	452	8 4	186	11 7	...	...	265	16 9
R. S. Sampson	75	0 0	15	0 0	...	...	60	0 0
School of Mines—Dowson	853	3 1	...	...	13	2 6	866	5 7
School of Mines—Falconer	229	18 9	...	...	3	2 6	233	1 3
Shell	336	18 6	5	0 0	...	...	331	18 6
J. A. Wood	45	10 0	27	10 0	...	...	18	0 0
Sheep Fertility Investigations	1,052	6 9	1,116	16 5	2,000	0 0	1,935	10 4
Sheriff	421	1 9	1,449	5 1	1,156	5 2	128	1 10
Shipping Master	81	19 7	...	...	...	...	81	19 7
Sundry Creditors	58,520	7 4	31,409	11 5	30,820	5 9	57,931	1 8
Superannuation Fund	3,833	9 1	228,055	15 0	236,984	13 6	12,762	7 7
Superannuation Board Reserve	2,406,426	1 6	65,146	15 11	83,036	1 4	2,424,315	6 11
Three Springs Hospital Trust Account	113	9 3	...	...	...	...	113	9 3
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	2,871	12 1	...	...	25	3 1	2,896	15 2
W.A. Trustee, Executor and Agency Co., Ltd.	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,619	7 11	24	10 5	85	5 4	3,680	2 10
War Service Homes	92,082	17 4	630,000	7 8	680,760	18 10	142,843	8 6
War Service—Land Settlement—Advance to Settlers	25,562	0 5	131,606	16 8	112,125	3 4	6,080	7 1
War Service—Land Settlement—Living Allowances	4,800	19 7	11,587	13 6	10,450	8 1	3,663	14 2
War Service—Land Settlement—Maintaining Vacated Properties	1,779	0 7	539	2 11	14	0 0	1,253	17 8
War Service—Land Settlement—Settlers' Proceeds	50,419	18 11	50,377	13 6	31,160	16 4	31,151	1 9
W.A.G. Tramways Welfare Fund	1,303	14 4	200	0 0	...	...	1,103	14 4
White Gum Valley School—William Samuel Bequest	403	7 10	...	...	6	5 0	409	12 10
Wooroloo Sanatorium—Gooch Bequest	594	6 3	40	2 0	...	...	554	4 3
Logue Bequest	28	0 7	...	...	...	...	28	0 7
McNess Donation	106	2 11	...	...	...	...	106	2 11
Workers' Compensation Board Fund	1,968	6 10	2,278	14 10	6,737	3 1	6,426	15 1
Workers' Compensation Board Fund Reserve	4,604	0 10	330	11 9	...	...	4,273	9 1
Workers' Compensation Board Trust Suspense Account	8,223	13 0	13,819	3 11	7,456	2 11	1,860	12 0
<b>Total, Private Trust</b>	<b>4,992,161</b>	<b>12 7</b>	<b>2,672,544</b>	<b>0 0</b>	<b>2,649,144</b>	<b>9 8</b>	<b>4,968,762</b>	<b>2 3</b>

## STATEMENT No. 5.

## ADVANCE TO TREASURER.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cablegrams in Suspense		5 18 10	107	17 11	50	13 1	63	3 8
Comprehensive Water Supply	144,735	6 10	139,081	15 8	145,758	8 10	138,058	13 8
Cropping	†50,736	5 10	68,800	0 5	67,639	9 8	†49,575	15 1
Crown Law—Payments in Suspense	1,169	13 1	5,437	2 5	5,408	15 8	1,197	19 10
Department of Industrial Development	80	19 0	...	...	...	...	80	19 0
Expenditure Advances	...	...	302,350	0 0	...	...	302,350	0 0
Free Milk for School Children	...	...	2,797	3 11	...	...	2,797	3 11
Frequency Changer—Metropolitan Area	21,357	16 0	...	...	21,357	16 0	...	...
Frozen Lamb and Mutton for Local Requirements	103,886	13 1	11,834	13 11	78,708	2 1	37,013	4 11
Industries Assistance Board—Advance to Drought-affected Settlers	7,335	17 0	1,485	1 9	...	...	8,820	18 9
Carried forward	227,835	18 0	531,893	16 0	318,923	5 4	440,806	8 8

\* Debit. † Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1951.			Debit.			Credit.			Balance as at 30th Sept., 1951.		
<b>STATEMENT No. 5—continued.</b>												
<b>ADVANCE TO TREASURER.*—continued</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought Forward	227,835	18	0	531,893	16	0	318,923	5	4	440,806	8	8
Land Development, Albany Zone	82,455	19	3	6,815	2	5	4,734	7	5	84,536	14	3
Land Settlement (Reconditioning Farms)	26,831	2	9	16,100	14	0	12,761	1	2	30,170	15	7
London Payments in Suspense	457,452	16	2	48,291	15	2	471,540	17	3	34,203	14	1
Minister for Works—Cash Order in Suspense	63,213	10	4	635,059	18	9	633,985	14	8	64,287	14	5
Postage Stamps	1,094	13	3	10,535	0	0	10,001	3	2	1,628	10	1
Public Works—Departmental Works and Sales	83,320	2	11	165,590	3	1	119,599	2	6	129,311	3	6
Purchase of Land for Settlement (Qualeup)	11,111	19	0	.....	.....	.....	764	0	0	10,347	19	0
Purchase of Stock and Plant	†14,244	3	2	76,072	13	7	61,381	0	6	447	9	11
Railways—Departmental Works and Sales	33,509	16	0	30,894	14	11	41,028	14	8	23,375	16	3
Removal Homes—Reedy and Agnew Townsites	18	19	11	.....	.....	.....	18	19	11	.....	.....	.....
Rural and Industries Bank—Temporary Seasonal Accommodation	.....	.....	.....	350,000	0	0	.....	.....	.....	350,000	0	0
South-West Bush Fires	.....	.....	.....	.....	.....	.....	0	4	0	†0	4	0
State Government Housing Scheme	36,475	11	6	164,102	2	8	138,215	1	11	62,362	12	3
State Saw Mills	50,000	0	0	.....	.....	.....	.....	.....	.....	50,000	0	0
Strategic Roads and Roads of Access to Commonwealth Property	3,823	6	9	10,008	12	11	11,785	8	5	2,046	11	3
Sundry Debtors	196,784	17	0	252,709	16	7	236,352	15	10	213,141	17	9
Superannuation Fund	70,000	0	0	.....	.....	.....	40,000	0	0	30,000	0	0
Treasury Paymaster	18,157	8	0	86,729	2	2	87,118	7	0	17,768	3	2
Tuberculosis Treatment—Erection of Buildings	28,935	12	8	5,602	1	9	.....	.....	.....	34,537	14	5
Wagon Timber Construction Co.	3,000	0	0	1,500	0	0	.....	.....	.....	4,500	0	0
W.A. University Buildings—Additions	1,060	7	11	.....	.....	.....	.....	.....	.....	1,060	7	11
Total, Advance to Treasurer	1,380,837	18	3	2,391,905	14	0	2,188,210	3	9	1,584,533	8	6

**STATEMENT No. 6.**  
**TRADING CONCERNS.†**

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
State Brickworks	10,608	12	0	57,800	18	2	58,990	9	10	11,798	3	8
State Hotels	3,867	11	7	37,666	14	5	38,996	19	6	5,197	16	8
State Implement Works	20,719	10	4	98,995	17	7	91,265	8	10	12,989	1	7
State Saw Mills	26,621	10	0	448,764	17	0	390,974	6	0	*31,169	1	0
Kent River Saw Mill (State Saw Mill No. 2 A/c.)	1,089	2	8	25,710	6	3	30,038	0	0	5,416	16	5
State Shipping Service	.....	.....	.....	238,306	10	0	238,306	10	0	.....	.....	.....
West Australian Meat Exports	3,123	0	5	52,944	0	10	65,099	11	0	15,278	10	7
Total, Trading Concerns	66,029	7	0	960,189	4	3	913,671	5	2	19,511	7	11

**STATEMENT No. 7.**  
**GOVERNMENTAL TRUST FUNDS INVESTMENTS.\***

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agricultural Land Purchase	3,853	10	4	19	1	3	67	0	0	3,805	11	7
Fremantle Harbour Trust Replacement	133,161	18	9	1,442	7	11	.....	.....	.....	134,604	6	8
Insurance—												
Assurance Fund	45,009	8	3	655	13	10	.....	.....	.....	45,665	2	1
Government Fire Insurance	74,160	0	0	15,000	0	0	.....	.....	.....	89,160	0	0
Railway Accident and Fire Insurance	25,000	0	0	18,957	2	6	.....	.....	.....	43,957	2	6
Sheriff's Assurance Fund	7,531	10	3	87	10	9	.....	.....	.....	7,619	1	0
State Insurance Fund	1,159,994	0	0	100,000	0	0	.....	.....	.....	1,259,994	0	0
McNess Housing	25,878	11	6	.....	.....	.....	71	14	7	25,806	16	11
Milk Board of W.A.	3,690	0	0	2,936	5	0	.....	.....	.....	6,626	5	0
National Debt Commission	8,345	12	8	.....	.....	.....	.....	.....	.....	8,345	12	8
N. W. Harper Donation for Sub-normal Children	10,170	10	0	.....	.....	.....	.....	.....	.....	10,170	10	0
Public Trust Deposit	20,000	0	0	.....	.....	.....	.....	.....	.....	20,000	0	0
State Implement Reserve	15,980	3	2	1,500	0	0	.....	.....	.....	17,480	3	2
The Fruit Growing Industry	8,255	7	9	.....	.....	.....	.....	.....	.....	8,255	7	9
The Poultry Industry	1,300	0	0	.....	.....	.....	.....	.....	.....	1,300	0	0
Trust Funds	699,320	0	0	.....	.....	.....	.....	.....	.....	699,320	0	0
Total, Governmental Trust Fund Investments	2,241,650	12	8	140,598	1	3	138	14	7	2,382,109	19	4

**STATEMENT No. 8.**  
**PRIVATE TRUST FUND INVESTMENTS.\***

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cadetship Bonds	704	3	8	.....	.....	.....	.....	.....	.....	704	3	8
Coal Mine Workers' Pensions	101,295	1	4	5,704	15	10	128	15	5	106,871	1	9
Companies Act—Stockbrokers' Bonds	500	0	0	.....	.....	.....	.....	.....	.....	500	0	0
Convalescent Homes	110,000	0	0	.....	.....	.....	.....	.....	.....	110,000	0	0
Country Hospitals Extensions	58,110	5	8	.....	.....	.....	.....	.....	.....	58,110	5	8
Carried Forward	270,609	10	8	5,704	15	10	128	15	5	276,185	11	1

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1951.	Debit.	Credit.	Balance as at 30th Sept., 1951.
<b>STATEMENT No. 8—continued.</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*—continued.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought Forward ... ..	270,609 10 8	5,704 15 10	128 15 5	276,185 11 1
Deposits—				
Contractors' .....	98,686 9 0	14,654 18 3	5,784 5 4	107,557 1 11
Railway Traffic Deposits .....	123,203 2 0	2,950 0 0	.....	126,153 2 0
Geraldton Hospital—McKellar Estate .....	920 0 0	.....	.....	920 0 0
Rush Bequest .....	3,684 7 8	.....	.....	3,684 7 8
Home for Aged People .....	22,506 5 0	.....	1,000 0 0	21,506 5 0
Insurance—				
Insurance Companies Act, 1918 .....	153,190 0 0	.....	.....	153,190 0 0
Life Assurance Fund .....	2,050 19 11	177 17 9	112 3 3	2,116 14 5
Railway Employees' Death Benefit Fund .....	315,370 7 11	4,750 0 0	2,900 0 0	317,220 7 11
Railway Servants' Benefit Fund .....	2,667 15 0	150 0 0	.....	2,817 15 0
W.A.G.R. Provident Fund .....	28,792 2 6	800 0 0	.....	29,592 2 6
W.A.G. Tramways and Ferries Provident Fund .....	855 18 2	.....	20 0 0	835 18 2
Water Supply Provident Fund .....	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924 .....	105,000 0 0	.....	.....	105,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest .....	8,136 1 9	121 15 0	.....	8,257 16 9
Local Authorities—				
Municipal Loan Sinking Fund .....	79,308 4 1	14,656 9 2	22,877 3 0	71,087 10 3
Road Board Sinking Fund .....	165,767 19 5	5,398 16 7	2,625 4 2	168,541 11 10
Water Board Sinking Fund .....	478 3 0	3 12 5	.....	481 15 5
Metropolitan Hospitals .....	184,000 0 0	.....	48,000 0 0	136,000 0 0
Old Men's Home Entertainment .....	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund .....	6,521 10 4	.....	.....	6,521 10 4
Regional Hospitals .....	128,000 0 0	13,000 0 0	13,000 0 0	128,000 0 0
School of Mines—Dowson Scholarship .....	853 3 1	13 2 6	.....	866 5 7
School of Mines—Falconer Research Scholarship .....	229 18 9	3 2 6	.....	233 1 3
Superannuation Fund .....	2,406,426 1 6	83,036 1 4	65,146 15 11	2,424,315 6 11
Three Springs Hospital Trust .....	113 9 3	.....	.....	113 9 3
Trustees—				
Perpetual Executors, Trustee & Agency Co. ....	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits .....	2,778 19 7	25 3 1	.....	2,804 2 8
W.A. Trustee, Executor & Agency Co., Ltd. ....	5,000 0 0	.....	.....	5,000 0 0
W.A. Timber Export Association .....	160 5 4	.....	.....	160 5 4
White Gum Valley School—William Samuel Bequest .....	400 0 0	.....	.....	400 0 0
Wooroloo Sanatorium—Gooch Bequest .....	594 6 3	.....	40 2 0	554 4 3
McNess Donation .....	106 2 11	.....	.....	106 2 11
Workers' Compensation Board Fund .....	4,604 0 10	.....	330 11 9	4,273 9 1
Total, Private Trust Fund Investments .....	4,126,825 3 11	145,445 14 5	161,965 0 10	4,110,305 17 6

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

	£ s. d.
Governmental ... ..	2,382,109 19 4
Private ... ..	4,110,305 17 6
	6,492,415 16 10
Security for Trust Funds Invested—	
Stock Inscribed at Treasury .....	1,828,577 9 0
Stock Inscribed at Commonwealth Bank .....	1,329,864 0 0
Stock—Other .....	1,085,600 0 0
Savings Bank Current Account .....	288,635 9 7
Bank Fixed Deposits .....	515,000 0 0
Debentures .....	1,357,382 6 4
Titles, etc. ....	79,010 19 3
Trustees, Sinking Fund .....	8,345 12 8
	£6,492,415 16 10
Debenture Deposit .....	£3,027,960 0 0

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30<sup>TH</sup> SEPTEMBER, 1951.

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No. 12.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 1951.

The Treasurer in Account current with the Government of the State of Western Australia.

Receipts.

Expenditure.

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.		Works and Services.	Amount.	Total.
	£	s. d.	£	s. d.	£	s. d.			
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.		£	s. d.
	....	....	....	....	....	5,271,629 18 2	<i>Administration.</i> Departmental	....	56,403 13 5
To Proceeds of Loans, etc.—							<i>Railways, etc.</i> Additions and Improvements to Opened Railways	332,981 5 6	
Commonwealth Government Inscribed Stock.							Rolling Stock	110,545 2 10	
Raised by the Commonwealth:							Perth Electric Tramways	71,062 6 2	514,588 14 6
Eleventh Security Loan—3½%, 1961-64	(a)	....	....	....	406,000 0 0		<i>Electricity Supply.</i> Metropolitan Power Scheme and Gas Supply	311,843 3 0	
Thirteenth Security Loan	1,812,000 0 0	....	....	....	1,812,000 0 0		South-West Power Scheme	154,452 16 1	466,295 19 1
Raised by the State:							<i>Harbour and River Improvements.</i> Additions and Improvements to Jetties, etc., in North-West	1,694 6 10	
Counter Sales—3¼%, 15th December, 1962-65.	4,000 0 0	....	....	....	4,000 0 0		Albany Harbour Works	54,801 9 10	
							Bunbury Harbour Works	58,804 4 1	
							Busselton Jetty	3,790 13 10	
							Dredges and Barges	20,953 0 0	
							Fremantle Harbour Works	204,293 16 0	
							Improvements to Harbours and Rivers	5,218 7 3	349,555 17 10
							<i>Water Supply and Sewerage.</i> Water Supply for Towns generally	67,300 2 4	
							Water Supply on Stock Routes, etc.	782 18 2	
							Sewerage for Perth and Fremantle	78,157 1 9	
							Sewerage for Country Towns	22,698 2 7	
							Metropolitan Water Supply	177,661 12 1	
							Goldfields Water Supply	92,219 3 11	
							Water Supply, Agricultural Districts, etc.	97,875 17 11	
							Eastern Goldfields	....	
							Murchison and Peak Hill Goldfields	117 19 3	536,812 18 0
							<i>Development of Goldfields and Mineral Resources.</i> Development of Mining	38,039 3 0	
							Erection of State Batteries and Provision of Treatment Plants	....	
LOAN REPAYMENTS	1,816,000 0 0	....	....	....	2,222,000 0 0		Charcoal Iron Production	....	38,039 3 0
	....	....	....	....	277,643 6 6			....	

				<i>Development of Agriculture, etc.</i>			
				Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	19,321	12	8
				College of Agriculture	....	....	....
				Development of Agriculture (Lands)	2,250	17	7
				Development of Agriculture (Agriculture)	543	12	5
				Development of Agriculture (North-West)	12	18	11
				Pine Planting and Purchase of Land and Forest Regeneration	62,502	15	4
							84,631 16 11
				<i>Public Buildings, etc.</i>			
				Public Buildings	....	....	259,184 3 3
				<i>Sundries.</i>			
				Bulk Handling of Wheat—			
				Provision of Facilities at Albany	616	12	0
				Provision of Facilities at Bunbury	612	16	0
				Provision of Facilities at Fremantle	3,785	12	5
				Purchase of Plant Suspense	45,000	0	0
				State Brickworks	35,000	0	0
							85,015 0 5
				Expenditure, 1st July, 1951, to 30th September, 1951	....	....	2,390,527 6 5
				<i>Loan Suspense.</i>			
				State Saw Mills	100,000	0	0
				Housing for P.W.D. Employees	14,404	12	4
				Advances to S.H.C. for establishment of Persons Dispossessed of their Homes owing to Land Resumption and for temporary housing of evicted tenants	60,352	16	9
							174,757 9 1
							2,565,284 15 6
Net Receipts, 1st July, 1951, to 30th Sept., 1951	....	....	....				
				2,499,643	6	6	
				7,771,273	4	8	
				By Balance	....	....	5,205,988 9 2
							7,771,273 4 8

(a) Debt included in Statement for 30th June, 1951.

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th October, 1951.

D. R. McLARTY,  
Treasurer.

