



# Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 3.0 p.m.]

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

No. 26.]

PERTH: FRIDAY, 7th MARCH.

[1952.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1951,  
and the 31st DECEMBER, 1950.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1951 and the 31st DECEMBER, 1950.**

**REVENUE.**

| Head of Revenue.  | Three months ended :  |                        | Six months ended :     |                       |
|---|-----------------------|------------------------|------------------------|-----------------------|
|   | 31st Dec., 1951.      | 31st Dec., 1950.       | 31st Dec., 1951.       | 31st Dec., 1950.      |
| <b>GOVERNMENTAL.</b>                                      |                       |                        |                        |                       |
| <i>Taxation.</i>  |                       |                        |                        |                       |
| Land Tax  | £ 14,229 14 0         | £ 13,989 7 1           | £ 53,572 4 7           | £ 45,733 2 10         |
| Income Tax—Commonwealth Reimbursement                     | 1,881,000 0 0         | 1,431,000 0 0          | 3,762,000 0 0          | 2,466,000 0 0         |
| Totalisator Tax   | 54,891 10 8           | 44,837 17 10           | 97,834 13 8            | 83,146 15 1           |
| Stamp Duty  | 240,931 14 8          | 235,448 0 4            | 506,105 8 11           | 452,641 2 1           |
| Probate Duty  | 144,301 1 8           | 155,611 16 8           | 332,937 12 6           | 254,327 12 8          |
| Licenses  | 34,971 13 5           | 32,819 18 11           | 115,395 8 2            | 95,176 5 8            |
| <b>Total, Taxation</b>                                    | <b>2,370,325 14 5</b> | <b>1,913,707 0 10</b>  | <b>4,867,845 7 10</b>  | <b>3,397,024 18 4</b> |
| <i>Territorial.</i>                                       |                       |                        |                        |                       |
| Land Revenue  | 43,405 18 11          | 51,679 7 3             | 126,666 10 1           | 126,591 18 2          |
| Mining Revenue  | 4,770 10 2            | 4,306 16 5             | 17,870 13 0            | 15,379 14 0           |
| Timber  | 101,917 8 2           | 86,611 11 1            | 186,806 17 6           | 154,968 4 8           |
| <b>Total, Territorial</b>                                 | <b>150,093 17 3</b>   | <b>142,597 14 9</b>    | <b>331,344 0 7</b>     | <b>296,939 16 10</b>  |
| Law Courts  | 38,581 8 2            | 33,419 18 8            | 78,403 16 0            | 65,976 9 1            |
| Departmental Reimbursements, Fees, and other Services     | 626,248 13 3          | 628,297 16 2           | 1,297,831 7 0          | 1,144,640 11 0        |
| Royal Mint  | 27,764 8 8            | 26,413 1 3             | 54,077 8 8             | 46,074 9 4            |
|   | 692,594 10 1          | 688,130 16 1           | 1,430,312 11 8         | 1,256,691 9 5         |
| Commonwealth Grant—Price Control Reimbursement            | 20,546 10 4           | 13,320 14 8            | 36,630 4 1             | 20,373 9 11           |
| <b>COMMONWEALTH.</b>                                      |                       |                        |                        |                       |
| States Grants Act   | 1,400,500 0 0         | 1,434,239 3 6          | 2,588,000 0 0          | 2,646,739 3 6         |
| Interest Contributions                                    | 118,359 0 0           | 118,359 0 0            | 236,718 0 0            | 236,718 0 0           |
| <b>Total, Commonwealth</b>                                | <b>1,518,859 0 0</b>  | <b>1,552,598 3 6</b>   | <b>2,824,718 0 0</b>   | <b>2,883,457 3 6</b>  |
| <b>Grand Total, Governmental</b>                          | <b>4,752,419 12 1</b> | <b>4,310,354 9 10</b>  | <b>9,490,850 4 2</b>   | <b>7,854,486 18 0</b> |
| <b>PUBLIC UTILITIES.</b>                                  |                       |                        |                        |                       |
| Fremantle Harbour Trust                                   | 40,340 5 0            | 98,395 18 6            | 80,776 3 6             | 136,791 17 0          |
| Goldfields Water Supply                                   | 68,482 19 6           | 64,313 14 7            | 160,033 11 8           | 140,546 4 10          |
| State Abattoirs and Saleyards                             | 40,591 12 2           | 40,266 5 5             | 69,751 18 11           | 67,671 15 8           |
| Metropolitan Water Supply, Sewerage, and Drainage         | 332,780 7 2           | 292,213 19 0           | 626,450 7 6            | 550,277 2 8           |
| Other Hydraulic Undertakings                              | 35,724 9 2            | 33,150 10 3            | 71,759 18 4            | 68,326 11 7           |
| Railways  | 2,407,918 6 9         | 1,673,772 0 1          | 4,780,193 8 5          | 3,363,806 6 1         |
| Tramways  | 222,198 9 10          | 149,529 8 4            | 419,907 4 0            | 295,360 8 7           |
| State Ferries   | 2,139 17 2            | 2,064 0 6              | 4,173 15 8             | 3,995 19 5            |
| State Batteries   | 19,857 18 3           | 25,788 4 0             | 40,439 16 6            | 49,727 0 6            |
| Caves House, etc.   | 6,892 5 5             | 4,907 15 0             | 11,601 6 11            | 7,726 16 1            |
| <b>Total, Public Utilities</b>                            | <b>3,176,926 10 5</b> | <b>2,384,401 15 8</b>  | <b>6,265,087 11 5</b>  | <b>4,684,230 2 5</b>  |
| <i>State Trading Concerns—</i>                            |                       |                        |                        |                       |
| Balance transferred from State Trading Concerns           | 5,000 0 0             | 35,000 0 0             | 5,000 0 0              | 35,000 0 0            |
| Recoup of Departmental Charges, Interest, etc.            | 27,623 10 0           | 18,599 8 4             | 30,228 1 8             | 21,332 2 3            |
| <b>Total, State Trading Concerns</b>                      | <b>32,623 10 0</b>    | <b>53,599 8 4</b>      | <b>35,228 1 8</b>      | <b>56,332 2 3</b>     |
| <b>Total, Public Utilities and State Trading Concerns</b> | <b>3,209,550 0 5</b>  | <b>2,438,001 4 0</b>   | <b>6,300,315 13 1</b>  | <b>4,740,562 4 8</b>  |
| <b>Grand Total</b>  | <b>7,961,969 12 6</b> | <b>6,748,355 13 10</b> | <b>15,791,165 17 3</b> | <b>12,595,049 2 8</b> |

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1952.

D. R. McLARTY,  
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, 1951, and the 31st DECEMBER, 1950.**

**EXPENDITURE.**

| Heads of Service.  | Three months ended : |                  | Six months ended : |                  |                  |              |                  |             |
|--|----------------------|------------------|--------------------|------------------|------------------|--------------|------------------|-------------|
|  | 31st Dec., 1951.     | 31st Dec., 1950. | 31st Dec., 1951.   | 31st Dec., 1950. |                  |              |                  |             |
| <i>Special Acts—</i>   | £                    | s. d.            | £                  | s. d.            | £                | s. d.        | £                | s. d.       |
| Constitution Acts ....   | 3,939                | 5 11             | 5,842              | 18 6             | 7,126            | 15 11        | 11,205           | 8 6         |
| Loan Acts—Interest and Sinking Fund ....                                     | 1,231,502            | 0 0              | 1,143,188          | 0 0              | 2,457,896        | 0 0          | 2,286,364        | 0 0         |
| Auditor General ....   | 496                  | 9 6              | 485                | 0 1              | - 918            | 19 2         | 761              | 1 1         |
| Agricultural Protection Board ....   | 52,500               | 0 0              | .....              | .....            | 52,500           | 0 0          | .....            | .....       |
| Commonwealth Pensions ....   | .....                | .....            | .....              | .....            | .....            | .....        | .....            | .....       |
| Court of Arbitration ....  | 650                  | 0 0              | 1,192              | 10 0             | 1,300            | 0 0          | 2,285            | 0 0         |
| Fire Brigades Act—Contribution ....  | 12,435               | 2 3              | 9,847              | 17 9             | 22,379           | 7 0          | 18,544           | 19 11       |
| Forests Act—Conservator of Forests ....                                      | 437                  | 10 0             | 425                | 0 0              | 872              | 0 10         | 750              | 0 0         |
| Forests Act—Transfer from Revenue ....                                       | 55,073               | 8 2              | 46,112             | 17 4             | 103,744          | 19 4         | 82,088           | 11 9        |
| Government Employees Pensions Act, 1948 ....                                 | 6,923                | 7 10             | 6,543              | 9 4              | 14,358           | 6 2          | 14,961           | 19 2        |
| Judges' Salaries and Pensions, 1950 ....                                     | 3,350                | 0 0              | .....              | .....            | 6,700            | 0 0          | .....            | .....       |
| Judges' Pensions ....  | 287                  | 9 0              | 287                | 9 0              | 574              | 18 0         | 574              | 19 0        |
| Land Agents Act, 1921–1948 ....  | 500                  | 0 0              | .....              | .....            | 500              | 0 0          | .....            | .....       |
| Mine Workers' Relief Fund ....   | 3,524                | 2 0              | 3,550              | 14 6             | 7,331            | 16 6         | 7,624            | 3 6         |
| Native Affairs Administration Act ....                                       | .....                | .....            | .....              | .....            | 10,000           | 0 0          | 10,000           | 0 0         |
| Parliamentary Allowances ....  | 25,702               | 15 8             | 23,618             | 3 4              | 50,512           | 5 0          | 43,839           | 0 0         |
| Pensions and Retiring Allowances ....  | 44,438               | 13 10            | 40,100             | 0 6              | 83,745           | 16 6         | 79,734           | 7 3         |
| Pensions—State Savings Bank Transfer Act, 1931                               | 125                  | 12 9             | 125                | 12 9             | 125              | 12 9         | 125              | 12 9        |
| Public Service Commissioner ....   | 500                  | 0 0              | 493                | 15 0             | 997              | 0 10         | 862              | 10 0        |
| Royal Mint ....  | .....                | .....            | 5,500              | 0 0              | 25,000           | 0 0          | 25,000           | 0 0         |
| Stipendiary Magistrates ....   | 2,047                | 13 6             | 1,860              | 0 5              | 3,935            | 16 8         | 3,149            | 12 7        |
| Superannuation and Family Benefits Act ....                                  | 120,979              | 6 6              | 96,348             | 17 6             | 205,931          | 12 3         | 177,339          | 1 4         |
| The Agent General Act ....   | 437                  | 10 0             | 437                | 10 0             | 875              | 0 0          | 875              | 0 0         |
| University Building Acts (No. 37 of 1930 and<br>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), Agri-<br>cultural Buildings ....    | 630                  | 0 0              | 630                | 0 0              | 630              | 0 0          | 630              | 0 0         |
| University of Western Australia ....   | 10,000               | 0 0              | 10,000             | 0 0              | 20,000           | 0 0          | 20,000           | 0 0         |
| Wheat Industry Stabilisation (No. 75 of 1948)                                | .....                | .....            | 12                 | 4 6              | 37               | 18 8         | 30               | 8 2         |
| <b>Total</b> ....  | <b>1,579,587</b>     | <b>19 4</b>      | <b>1,399,709</b>   | <b>12 11</b>     | <b>3,081,101</b> | <b>18 0</b>  | <b>2,789,853</b> | <b>7 5</b>  |
| <i>Legislative Council</i> ....  | 1,412                | 2 8              | 1,088              | 19 9             | 2,640            | 16 6         | 1,972            | 13 10       |
| <i>Legislative Assembly</i> ....   | 1,972                | 19 0             | 1,444              | 15 10            | 3,690            | 3 1          | 2,721            | 4 7         |
| <i>Joint House Committee</i> ....  | 5,486                | 9 8              | 3,971              | 9 2              | 10,309           | 9 1          | 7,519            | 18 10       |
| <i>Joint Printing Committee</i> ....   | 3,877                | 19 5             | 3,246              | 8 2              | 7,039            | 13 5         | 6,416            | 8 5         |
| <i>Joint Library Committee</i> ....  | 183                  | 17 10            | 174                | 3 4              | 304              | 9 0          | 297              | 2 2         |
| <i>Premier and Treasurer—</i>  |                      |                  |                    |                  |                  |              |                  |             |
| Premier's Office ....  | 6,883                | 3 10             | 6,515              | 17 0             | 16,821           | 16 3         | 14,851           | 13 4        |
| Treasury ....  | 20,062               | 1 0              | 15,893             | 0 7              | 37,321           | 5 10         | 29,070           | 10 2        |
| Governor's Establishment ....  | 3,186                | 10 0             | 1,606              | 10 8             | 5,301            | 8 5          | 2,966            | 16 9        |
| London Agency ....   | 4,961                | 8 4              | 3,946              | 5 8              | 9,530            | 19 2         | 7,919            | 14 7        |
| Public Service Commissioner ....   | 2,312                | 4 1              | 1,375              | 19 3             | 4,146            | 4 8          | 2,591            | 11 3        |
| Government Motor Car Service ....  | Cr. 141              | 9 11             | 890                | 10 6             | Cr. 574          | 17 10        | 3,076            | 1 8         |
| Audit ....   | 13,135               | 5 9              | 10,020             | 8 3              | 23,773           | 7 6          | 18,187           | 4 8         |
| Compassionate Allowances ....  | 2,126                | 13 10            | 197                | 7 3              | 2,827            | 5 11         | 1,127            | 13 7        |
| Government Stores ....   | 19,002               | 11 11            | 14,002             | 1 0              | 35,318           | 1 10         | 27,202           | 12 2        |
| Taxation ....  | 6,000                | 0 0              | 6,000              | 0 0              | 6,000            | 0 0          | 6,000            | 0 0         |
| Superannuation Board ....  | 2,847                | 3 9              | 1,969              | 3 5              | 5,253            | 3 2          | 3,816            | 4 9         |
| Printing ....  | 82,231               | 6 1              | 57,993             | 14 6             | 147,221          | 18 1         | 105,527          | 14 3        |
| Literary and Scientific Grants ....  | 13,678               | 11 6             | 7,896              | 4 9              | 23,755           | 14 10        | 16,117           | 19 0        |
| Miscellaneous Services ....  | 1,003,518            | 2 3              | 897,663            | 7 0              | 1,837,029        | 13 9         | 1,514,590        | 19 2        |
| <b>Total</b> ....  | <b>1,179,803</b>     | <b>12 5</b>      | <b>1,025,970</b>   | <b>9 10</b>      | <b>2,153,726</b> | <b>1 7</b>   | <b>1,753,046</b> | <b>15 4</b> |
| <i>Minister for Education, Child Welfare and Industrial<br/>Development—</i> |                      |                  |                    |                  |                  |              |                  |             |
| Education ....   | 918,312              | 8 4              | 597,304            | 6 4              | 1,807,078        | 1 1          | 1,251,290        | 1 11        |
| Child Welfare ....   | 53,928               | 6 3              | 37,880             | 2 9              | 90,535           | 19 7         | 68,161           | 19 1        |
| Department of Industrial Development ....                                    | 28,099               | 10 10            | 19,678             | 8 0              | 55,535           | 17 2         | 27,595           | 7 4         |
| <b>Total</b> ....  | <b>1,000,340</b>     | <b>5 5</b>       | <b>654,862</b>     | <b>17 1</b>      | <b>1,953,149</b> | <b>17 10</b> | <b>1,347,047</b> | <b>8 4</b>  |
| <i>Minister for Works and Water Supplies—</i>                                |                      |                  |                    |                  |                  |              |                  |             |
| Public Works ....  | 271,619              | 8 7              | 180,317            | 6 9              | 514,736          | 0 1          | 369,289          | 2 9         |
| <i>Minister for Lands—</i>   |                      |                  |                    |                  |                  |              |                  |             |
| Lands and Surveys ....   | 95,708               | 9 0              | 67,846             | 11 3             | 188,345          | 0 4          | 137,055          | 19 1        |
| Farmers Debts Adjustment ....  | .....                | .....            | 72                 | 12 5             | .....            | .....        | 145              | 9 0         |
| <b>Total</b> ....  | <b>95,708</b>        | <b>9 0</b>       | <b>67,919</b>      | <b>3 8</b>       | <b>188,345</b>   | <b>0 4</b>   | <b>137,201</b>   | <b>8 1</b>  |

## EXPENDITURE—continued.

| Heads of Service.   | Three months ended : |                  | Six months ended : |                  |
|---|----------------------|------------------|--------------------|------------------|
|   | 31st Dec., 1951.     | 31st Dec., 1950. | 31st Dec., 1951.   | 31st Dec., 1950. |
| <i>Minister for Labour—</i>                               |                      |                  |                    |                  |
| Labour .....  | £ 1,715 4 6          | £ 1,284 15 5     | £ 4,144 16 1       | £ 2,414 14 10    |
| Factories .....   | 5,246 10 9           | 4,193 0 8        | 9,766 19 2         | 7,715 11 11      |
| Total .....   | 6,961 15 3           | 5,477 16 1       | 13,911 15 3        | 10,130 6 9       |
| <i>Attorney General—</i>                                  |                      |                  |                    |                  |
| Crown Law .....   | 104,003 9 10         | 80,526 19 2      | 187,901 7 11       | 144,207 2 8      |
| Licensing .....   | 1,326 8 10           | 1,069 2 11       | 2,511 14 8         | 1,932 4 11       |
| Arbitration Court .....                                   | 4,167 0 6            | 4,117 5 5        | 7,961 15 4         | 7,605 8 2        |
| Total .....   | 109,496 19 2         | 85,713 7 6       | 198,374 17 11      | 153,744 15 9     |
| <i>Minister for Police—</i>                               |                      |                  |                    |                  |
| Police .....  | 255,321 9 9          | 178,470 19 11    | 462,959 17 9       | 331,479 10 4     |
| Fisheries .....   | 9,689 11 6           | 9,034 9 7        | 18,847 3 3         | 14,907 7 7       |
| Total .....   | 265,011 1 3          | 187,505 9 6      | 481,807 1 0        | 346,386 17 11    |
| <i>Chief Secretary—</i>                                   |                      |                  |                    |                  |
| Chief Secretary .....                                     | 19,095 8 7           | 13,385 4 0       | 37,699 8 1         | 26,514 14 4      |
| Registry .....  | 12,189 7 11          | 8,853 0 7        | 23,968 17 10       | 17,944 8 5       |
| Prisons .....   | 33,473 6 1           | 23,415 12 2      | 61,746 7 5         | 46,530 2 7       |
| Observatory .....   | 698 5 3              | 560 5 6          | 1,352 10 4         | 1,263 13 3       |
| Tourist Bureau .....                                      | 7,433 7 10           | 4,899 12 8       | 12,126 18 3        | 10,581 11 5      |
| Harbour and Light .....                                   | 21,606 1 11          | 17,456 18 11     | 44,861 10 3        | 34,602 9 8       |
| Town Planning .....                                       | 1,649 3 11           | 1,395 6 11       | 2,927 12 2         | 2,736 3 3        |
| Total .....   | 96,145 1 6           | 69,966 0 9       | 184,683 4 4        | 140,173 2 11     |
| <i>Minister for Local Government and Native Affairs—</i>  |                      |                  |                    |                  |
| Local Government .....                                    | 5,000 1 2            | 4,724 14 0       | 10,968 14 6        | 8,294 17 2       |
| Native Affairs .....                                      | 69,571 14 4          | 38,000 0 0       | 69,571 14 4        | 58,000 0 0       |
| Total .....   | 74,571 15 6          | 42,724 14 0      | 80,540 8 10        | 66,294 17 2      |
| <i>Minister for Health and Supply and Shipping—</i>       |                      |                  |                    |                  |
| Medical .....   | 55,705 15 5          | 31,428 7 1       | 100,331 17 3       | 58,472 0 1       |
| Public Health .....                                       | 137,482 0 6          | 101,734 5 9      | 259,398 3 9        | 196,908 9 5      |
| Mental Hospitals .....                                    | 119,772 8 11         | 78,973 2 2       | 233,246 18 7       | 166,212 10 5     |
| Supply and Shipping .....                                 | 1,570 12 11          | 272 10 6         | 3,001 7 8          | 729 15 5         |
| Total .....   | 314,530 17 9         | 212,408 5 6      | 595,978 7 3        | 422,322 15 4     |
| <i>Minister for Mines—</i>                                |                      |                  |                    |                  |
| Mines .....   | 58,314 17 8          | 58,552 16 11     | 132,472 0 5        | 116,539 10 4     |
| <i>Minister for Agriculture and North-West—</i>           |                      |                  |                    |                  |
| Agriculture .....   | 118,773 3 3          | 96,435 12 4      | 212,365 1 5        | 170,363 7 10     |
| College of Agriculture .....                              | 9,040 12 4           | 8,949 16 0       | 17,933 3 4         | 18,614 13 8      |
| North-West .....  | .....                | .....            | .....              | .....            |
| Total .....   | 127,813 15 7         | 105,385 8 4      | 230,298 4 9        | 188,978 1 6      |
| <i>Minister for Forests and Housing—</i>                  |                      |                  |                    |                  |
| Forests .....   | 38,372 13 2          | 29,750 5 8       | 73,074 18 3        | 55,037 16 7      |
| Housing .....   | 17,283 17 4          | 13,063 5 9       | 30,706 2 2         | 24,711 5 10      |
| Total .....   | 55,656 10 6          | 42,813 11 5      | 103,781 0 5        | 79,749 2 5       |
| <i>Public Utilities—</i>                                  |                      |                  |                    |                  |
| Country Areas Water Supply .....                          | 103,443 19 7         | 88,703 11 2      | 201,584 8 9        | 172,885 9 9      |
| Other Hydraulic Undertakings .....                        | 70,743 3 6           | 56,152 4 3       | 150,875 18 4       | 118,542 4 9      |
| State Abattoirs .....                                     | 41,075 11 7          | 30,799 3 7       | 71,491 2 11        | 57,625 8 2       |
| Metropolitan Water Supply, Sewerage and<br>Drainage ..... | 121,662 13 10        | 91,124 0 5       | 221,369 10 6       | 170,465 12 1     |
| Railways .....  | 2,802,808 11 8       | 2,062,000 16 8   | 5,411,068 4 0      | 4,193,671 9 1    |
| Tramways .....  | 251,187 16 4         | 182,736 16 1     | 478,586 1 3        | 367,181 12 11    |
| Ferries .....   | 4,134 13 9           | 3,312 10 7       | 7,718 17 0         | 6,899 0 6        |
| State Batteries .....                                     | 39,424 6 5           | 34,513 17 7      | 83,186 7 8         | 68,291 17 10     |
| Caves House .....   | 7,815 7 7            | 5,408 1 7        | 15,462 15 7        | 10,894 4 4       |
| Total .....   | 3,442,296 4 3        | 2,554,751 1 11   | 6,641,343 6 0      | 5,166,456 19 5   |
| GRAND TOTAL .....   | 8,690,792 1 9        | 6,704,003 18 5   | 16,578,233 15 1    | 13,106,141 19 3  |

A. J. REID,  
Under Treasurer,

The Treasury, Perth, 15th January, 1952.

D. R. McLARTY,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia.**  
*Statement as at 31st December, 1951.*

|  | £          | s. | d. | £         | s. | d. |
|--|------------|----|----|-----------|----|----|
| To Revenue for year 1951-52—   |            |    |    |           |    |    |
| Taxation .....   | 4,867,845  | 7  | 10 |           |    |    |
| Territorial .....  | 331,344    | 0  | 7  |           |    |    |
| Law Courts .....   | 78,403     | 16 | 0  |           |    |    |
| Departmental .....   | 1,297,831  | 7  | 0  |           |    |    |
| Royal Mint .....   | 54,077     | 8  | 8  |           |    |    |
| Commonwealth .....   | 2,861,348  | 4  | 1  |           |    |    |
| Public Utilities and State Trading Concerns .....                      | 6,300,315  | 13 | 1  |           |    |    |
| By Expenditure for year 1951-52—                                       |            |    |    |           |    |    |
| Special Acts .....   |            |    |    | 3,081,101 | 18 | 0  |
| Parliament House .....   |            |    |    | 23,984    | 11 | 1  |
| Premier and Treasurer .....  |            |    |    | 2,153,726 | 1  | 7  |
| Minister for Education, Child Welfare and Industrial Development ..... |            |    |    | 1,953,149 | 17 | 10 |
| Works and Water Supplies .....   |            |    |    | 514,736   | 0  | 1  |
| Lands .....  |            |    |    | 188,345   | 0  | 4  |
| Labour .....   |            |    |    | 13,911    | 15 | 3  |
| Attorney General .....   |            |    |    | 198,374   | 17 | 11 |
| Minister for Police .....  |            |    |    | 481,807   | 1  | 0  |
| Chief Secretary .....  |            |    |    | 184,683   | 4  | 4  |
| Minister for Local Government and Native Affairs .....                 |            |    |    | 80,540    | 8  | 10 |
| Health and Supply and Shipping .....                                   |            |    |    | 595,978   | 7  | 3  |
| Mines .....  |            |    |    | 132,472   | 0  | 5  |
| Agriculture and North-West .....                                       |            |    |    | 230,298   | 4  | 9  |
| Forests and Housing .....  |            |    |    | 103,781   | 0  | 5  |
| Public Utilities .....   |            |    |    | 6,641,343 | 6  | 0  |
|  | 16,578,233 | 15 | 1  |           |    |    |
| By Surplus brought forward from 30th June, 1951 .....                  | 240,542    | 5  | 8  | 787,067   | 17 | 10 |
| To Balance, 31st December, 1951 .....                                  | 546,525    | 12 | 2  |           |    |    |
|  | £787,067   | 17 | 10 | £787,067  | 17 | 10 |

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

D. R. McLARTY,  
 Treasurer.

## BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1951.

| LIABILITIES.                             |                  | ASSETS.                                       |                   |
|--|------------------|---|-------------------|
| £  | s. d.            | £   | s. d.             |
| PUBLIC DEBT                              | 128,667,485 3 9  | INVESTED IN WORKS AND SERVICES                | 123,749,825 17 10 |
|  | £128,667,485 3 9 | Balance—General Loan Fund                     | 4,917,659 5 11    |
| To BALANCE, GENERAL LOAN FUND            | 4,917,759 5 11   | BY CONSOLIDATED REVENUE FUND                  | 546,525 12 2      |
| ” STATE TAXES—ARREARS                    | 597,056 12 0     | ” ADVANCE TO TREASURER (as per Statement 5)   | 1,728,025 1 6     |
| ” HOSPITAL FUND CONTRIBUTIONS—ARREARS    | 66,795 4 6       | ” COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION | 663,851 16 6      |
| ” RESERVE ACCOUNTS (as per Statement 1)  | 1,153 10 2       | ” STORES ON HAND—                             |                   |
| ” SUSPENSE ACCOUNTS (as per Statement 2) | 781,243 13 8     | Government Printer                            | 134,966 18 0      |
| ” TRADING CONCERNS (as per Statement 6)  | 25,151 13 6      | Government Stores                             | 2,018,478 8 4     |
|  |                  | Railway Stores                                | 2,299,071 16 6    |
|  |                  | Tramway Stores                                | 170,801 3 10      |
| ” TRUST FUNDS—                           |                  | ” REMITTANCES TO LONDON                       | 4,623,318 6 8     |
| Governmental (as per Statement 3)        | 6,105,709 12 5   | ” REMITTANCES BETWEEN CHESTS                  | 1,050,000 0 0     |
| Private (as per Statement 4)             | 5,097,640 17 4   | ” TRUST FUND INVESTMENTS—                     | 6,343 17 5        |
|  | 11,203,350 9 9   | Governmental (as per Statement 7)             | 1,901,243 12 6    |
| ” DRAFTS IN TRANSITU                     | 3,148 14 5       | Private (as per Statement 8)                  | 4,129,821 13 9    |
|  | £17,595,659 3 11 | ” CASH—                                       | 6,031,065 6 3     |
|  |                  | At Bank:                                      |                   |
|  |                  | Government of W.A. Account                    | 76,185 8 2        |
|  |                  | Trust   | 145,478 13 8      |
|  |                  | Eastern States                                | 46,001 17 5       |
|  |                  | Debenture Deposits                            | 2,627,960 0 0     |
|  |                  | Agent General                                 | 20,334 16 9       |
|  |                  | In Hand                                       | 30,568 7 5        |
|  |                  |   | 50,903 4 2        |
|  |                  |   | 2,946,529 3 5     |
|  |                  |   | £17,595,659 3 11  |

A. J. REID,

Under Treasurer,

The Treasury, Perth, 15th January, 1952.

D. R. McLARTY,

Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1951, and BALANCE as at 31st DECEMBER, 1951.**

|                                    | Balance as at<br>1st October, 1951. | Debit.          | Credit.            | Balance as at<br>30th Dec., 1951. |
|------------------------------------|-------------------------------------|-----------------|--------------------|-----------------------------------|
| <b>STATEMENT No. 1.</b>            |                                     |                 |                    |                                   |
| <b>RESERVE ACCOUNTS.†</b>          |                                     |                 |                    |                                   |
| Assistance to Gold Mining Industry | £ s. d.<br>1,125 7 10†              | £ s. d.<br>.... | £ s. d.<br>28 2 4† | £ s. d.<br>1,153 10 2†            |
| Total, Reserve                     | 1,125 7 10                          | ....            | 28 2 4             | 1,153 10 2                        |

|   |               |                |                |              |
|---|---------------|----------------|----------------|--------------|
| <b>STATEMENT No. 2.</b>                           |               |                |                |              |
| <b>SUSPENSE ACCOUNTS.†</b>                        |               |                |                |              |
|   | £ s. d.       | £ s. d.        | £ s. d.        | £ s. d.      |
| Crown Law   | 75,192 2 1    | 151,325 11 3   | 158,656 13 3   | 82,523 4 1   |
| Crown Law—Advance                                 | 13,139 5 3    | 141,509 16 11  | 140,510 13 4   | 12,140 1 8   |
| Departmental Receipts in Suspense                 | 24,903 5 7    | 232,226 13 4   | 273,212 0 8    | 65,888 12 11 |
| Dishonoured Cheques                               | ....          | 11,598 13 2    | 11,598 13 2    | ....         |
| Extra Loadage Charge on Export Timber Suspense    | 13,473 5 9    | ....           | 12,621 2 10    | 26,094 8 7   |
| Interest on Stock, Treasury Bills, etc.           | 98,686 0 6    | 1,186,218 19 5 | 1,209,962 1 6  | 122,429 2 7  |
| London Salaries                                   | 2,305 9 3     | 4,745 2 3      | 5,093 16 10    | 2,654 3 10   |
| Other Ores—Advances Suspense                      | 1,003 8 9     | ....           | ....           | 1,003 8 9    |
| Plant Hire  | 157,183 11 10 | 100,399 4 6    | 137,712 13 3   | 194,497 0 7  |
| Plant Suspense                                    | 4,804 11 8    | 146,544 10 2   | 155,408 1 6    | 13,668 3 0   |
| Plant Suspense Reserve                            | 39,928 2 11   | 4,672 5 10     | 13,931 15 0    | 49,187 12 1  |
| Public Works—Unclaimed Wages                      | 10,538 18 4   | 8,586 0 7      | 9,924 13 4     | 11,877 11 1  |
| Railways—Expenditure Advance                      | 271,476 9 9   | 3,789,311 5 1  | 3,668,481 11 7 | 150,646 16 3 |
| Railways—Payments in Suspense                     | 8,922 9 5     | 5,183 14 5     | 4,333 17 5     | 8,072 12 5   |
| Railways—Private Works and Sales                  | 31,398 1 8    | 28,442 5 4     | 25,183 15 3    | 28,139 11 7  |
| Railway Stores—Adjustment                         | 3,515 14 3    | ....           | 517 7 10       | 4,033 2 1    |
| Railway Stores—Depreciation Suspense              | 250 0 0       | ....           | 250 0 0        | 500 0 0      |
| Stud Stock  | 4,063 4 9     | 94 5 9         | 80 13 5        | 4,049 12 5   |
| Tramway Stores—Adjustment Account                 | 789 19 4      | ....           | 1,612 4 11     | 2,402 4 3    |
| Tramways—Payments in Suspense                     | 627 15 8      | 1,889 6 7      | 1,860 18 1     | 599 7 2      |
| Water Supply—Unclaimed Wages and Sundry Creditors | 1,024 14 1    | 710 19 0       | 523 3 3        | 836 18 4     |
| Total, Suspense                                   | 763,226 10 10 | 5,813,458 13 7 | 5,831,475 16 5 | 781,243 13 8 |

|  |              |             |             |              |
|--|--------------|-------------|-------------|--------------|
| <b>STATEMENT No. 3.</b>                                  |              |             |             |              |
| <b>GOVERNMENTAL TRUST.†</b>                              |              |             |             |              |
|  | £ s. d.      | £ s. d.     | £ s. d.     | £ s. d.      |
| Agricultural Land Purchase                               | 66,009 10 3  | 18,609 3 8  | 246 9 9     | 47,646 16 4  |
| Agriculture Protection Board                             | 13,016 0 8   | 27,195 16 6 | 53,532 10 2 | 39,352 14 4  |
| Albany Harbour Board                                     | 9,133 12 7   | 13,897 1 8  | 12,153 7 0  | 7,389 17 11  |
| Assistance to Industries Suspense                        | 10,000 0 0   | ....        | ....        | 10,000 0 0   |
| Assistance to Settlers affected by South-West Bush Fires | 7,714 15 1   | 56 0 2      | 0 4 0       | 7,658 18 11  |
| Bunbury Harbour Board                                    | 5,038 10 10  | 9,046 17 10 | 9,029 4 1   | 5,020 17 1   |
| Bunbury—Bulk Handling                                    | 1,836 11 5   | ....        | ....        | 1,836 11 5   |
| Charitable Collections Act                               | 170 12 2     | 19 19 8     | 12 4 0      | 162 16 6     |
| Charles Hadley Travelling Library                        | 344 0 2      | 220 6 11    | ....        | 123 13 3     |
| Child Welfare  | 712 3 1      | 933 12 1    | 1,480 7 9   | 1,258 18 9   |
| Child Welfare Benevolent Fund                            | ....         | ....        | 1,000 0 0   | 1,000 0 0    |
| Commissioner—Natives' Medical Fund                       | 2,464 12 6   | 2,550 1 9   | 968 0 0     | 882 10 9     |
| Commissioners Rural and Industries Bank                  | 9,906 16 11  | 60,024 13 5 | 66,795 5 0  | 16,677 8 6   |
| Commissioners Rural and Industries Bank—Reserve Account  | ....         | ....        | 180,000 0 0 | 180,000 0 0  |
| Commonwealth and State—Encouragement to Meat Production  | *13,279 18 7 | 31,213 4 5  | 51,820 5 1  | 7,327 2 1    |
| Commonwealth Grants—                                     |              |             |             |              |
| Assistance to Distressed Farmers                         | 52,691 2 8   | 1,674 13 3  | ....        | 51,016 9 5   |
| Assistance to Metalliferous Mining                       | 687 16 4     | ....        | 11 17 0     | 699 13 4     |
| Chromite Deposits Drilling                               | 6,000 0 0    | 0 12 4      | ....        | 5,999 7 8    |
| Dairying Industry  | 5,591 14 5   | 3,576 1 0   | 2 14 4      | 2,018 7 9    |
| Drought Relief 1940 (acreage basis)                      | 1,768 9 11   | ....        | ....        | 1,768 9 11   |
| Goldmining Encouragement                                 | 24,978 5 0   | ....        | 998 17 5    | 25,977 2 5   |
| Murine Typhus Research                                   | 70 2 10      | ....        | ....        | 70 2 10      |
| Private Hospitals Benefit                                | 18,457 1 7   | 35,723 0 7  | 32,690 8 0  | 15,424 9 0   |
| Public Hospitals Benefit                                 | 32,186 10 6  | 87,768 8 0  | 95,000 0 0  | 39,418 2 6   |
| Rural Relief, No. 2                                      | 166,591 14 1 | ....        | 2,010 11 9  | 168,602 5 10 |
| Wheat Growers  | 1,538 2 0    | ....        | ....        | 1,538 2 0    |
| Wheat Bounty   | 1,326 4 5    | ....        | ....        | 1,326 4 5    |
| Youth Employment   | 181 10 6     | ....        | ....        | 181 10 6     |
| Companies Liquidation Account                            | 880 19 3     | 115 0 0     | 383 4 1     | 1,149 3 4    |
| Dairy Cattle—Compensation                                | 17,558 10 9  | 1,779 9 10  | 5,689 14 9  | 21,468 15 8  |
| Dairy Produce Improvements                               | 322 3 8      | 1,208 5 0   | 2,401 17 6  | 1,515 16 2   |
| Carried forward  | 443,897 15 0 | 295,612 8 1 | 516,227 1 8 | 664,512 8 7  |

\* Debit,

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|   | Balance as at<br>1st October, 1951. |       | Debit.    |       | Credit.   |       | Balance as at<br>31st Dec., 1951. |       |
|---|-------------------------------------|-------|-----------|-------|-----------|-------|-----------------------------------|-------|
| <b>STATEMENT No. 3—continued.</b>   |                                     |       |           |       |           |       |                                   |       |
| <b>GOVERNMENTAL TRUST†—continued.</b>   |                                     |       |           |       |           |       |                                   |       |
|   | £                                   | s. d. | £         | s. d. | £         | s. d. | £                                 | s. d. |
| Brought forward   | 443,897                             | 15 0  | 295,612   | 8 1   | 516,227   | 1 8   | 664,512                           | 8 7   |
| Emu Point Reserve Board   | 536                                 | 4 9   | 183       | 19 9  | 546       | 18 8  | 949                               | 3 8   |
| Federation Jubilee Celebrations   | 15,042                              | 15 6  | 5,650     | 14 9  | 386       | 17 5  | 9,778                             | 18 2  |
| Forests—Improvements and Reforestation  | *9,732                              | 9 7   | 88,852    | 11 5  | 99,555    | 4 11  | 970                               | 3 11  |
| Fremantle Harbour Trust   | 34,427                              | 10 10 | 519,809   | 7 5   | 535,873   | 4 2   | 50,491                            | 7 7   |
| Fremantle Harbour Trust Replacement   | 134,604                             | 6 8   | 16,016    | 0 0   | 1,448     | 13 4  | 120,037                           | 0 0   |
| 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  | 6,910     | 17 6  | ....      | ....  | 13,259                            | 12 6  |
| Hospital Building and Equipment   | 25,384                              | 18 8  | 3,485     | 9 2   | 1,094     | 17 3  | 22,994                            | 6 9   |
| Hospital Fund Contributions   | ....                                | ....  | 568,053   | 3 0   | 568,053   | 3 0   | ....                              | ....  |
| Infant Welfare Centres  | 496                                 | 1 7   | 8,488     | 12 0  | 8,474     | 12 4  | 482                               | 1 11  |
| Insurance—  |                                     |       |           |       |           |       |                                   |       |
| Assurance Fund  | 45,796                              | 12 11 | ....      | ....  | 316       | 6 5   | 46,112                            | 19 4  |
| Government Fire and Marine Insurance  | 77,955                              | 19 2  | 18,695    | 7 10  | 21,574    | 0 8   | 80,834                            | 12 0  |
| Government Fire and Marine Insurance Reserve  | 89,160                              | 0 0   | ....      | ....  | ....      | ....  | 89,160                            | 0 0   |
| Government Workers' Compensation  | 160,994                             | 4 4   | 151,421   | 16 6  | 68,838    | 0 1   | 78,410                            | 7 11  |
| Public Buildings  | 29,744                              | 12 10 | 61        | 18 2  | ....      | ....  | 29,682                            | 14 8  |
| Railway Accident and Fire Insurance Fund  | 147,592                             | 11 3  | 8,651     | 14 9  | 43,107    | 5 6   | 182,048                           | 2 0   |
| Sheriff's Assurance Fund  | 7,619                               | 1 0   | ....      | ....  | 51        | 12 0  | 7,670                             | 13 0  |
| State Insurance   | 162,161                             | 14 0  | 137,441   | 7 2   | 155,244   | 5 7   | 179,964                           | 12 5  |
| State Insurance Reserve   | 1,259,994                           | 0 0   | ....      | ....  | 50,000    | 0 0   | 1,309,994                         | 0 0   |
| Tramway Accident and Fire Insurance Fund  | 31,721                              | 7 9   | 8,886     | 13 7  | 1,975     | 2 4   | 24,809                            | 16 6  |
| Kalgoorlie Metallurgical Laboratory   | 190                                 | 14 1  | 1         | 16 4  | 72        | 9 6   | 261                               | 7 3   |
| Kalgoorlie School of Mines Apparatus Trust  | 2,424                               | 2 5   | 214       | 13 8  | ....      | ....  | 2,209                             | 8 9   |
| Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area | 432                                 | 3 6   | ....      | ....  | ....      | ....  | 432                               | 3 6   |
| Mechanical Appliances   | 11,260                              | 10 5  | 946       | 14 6  | ....      | ....  | 10,313                            | 15 11 |
| Metropolitan Markets  | 11,613                              | 5 4   | 12,855    | 6 3   | 10,530    | 11 0  | 9,288                             | 10 1  |
| Migrant Children  | 85                                  | 8 11  | 39        | 13 3  | ....      | ....  | 45                                | 15 8  |
| Metropolitan Milk Board—Reserve   | 6,626                               | 5 0   | ....      | ....  | ....      | ....  | 6,626                             | 5 0   |
| Milk Board of W.A.  | 5,034                               | 19 7  | 4,813     | 15 3  | 4,746     | 16 6  | 4,968                             | 0 10  |
| Mines Department—Deposits   | 230                                 | 0 0   | ....      | ....  | ....      | ....  | 230                               | 0 0   |
| Mining Leases—Royalty   | 658                                 | 0 4   | ....      | ....  | 24        | 13 6  | 682                               | 13 10 |
| Mothercraft Improvement   | 55                                  | 15 4  | 23        | 14 8  | 26        | 5 0   | 58                                | 5 8   |
| National Safety Council   | ....                                | ....  | 2,475     | 0 0   | 2,475     | 0 0   | ....                              | ....  |
| Native Affairs Administration   | 3,115                               | 6 11  | 49,855    | 15 5  | 71,627    | 0 11  | 24,886                            | 12 5  |
| Pig Industry Compensation Fund  | 22,516                              | 15 10 | 752       | 16 1  | 1,960     | 0 7   | 23,724                            | 0 4   |
| Provision for Long Service Leave (Commonwealth Works)                                 | 7,553                               | 19 9  | ....      | ....  | ....      | ....  | 7,553                             | 19 9  |
| Public Debt—Sinking Fund  | 8,345                               | 12 8  | ....      | ....  | ....      | ....  | 8,345                             | 12 8  |
| Public Education Endowment  | 457                                 | 4 10  | 214       | 6 5   | 232       | 1 3   | 474                               | 19 8  |
| Public Hospital Benefit Distribution A/c.   | 5,014                               | 11 6  | 93,316    | 15 9  | 88,302    | 4 3   | ....                              | ....  |
| Public Trustee Deposits   | 20,000                              | 0 0   | ....      | ....  | ....      | ....  | 20,000                            | 0 0   |
| Public Works—Works and Reimbursements   | 26,847                              | 0 9   | 41,433    | 2 9   | 17,480    | 14 7  | 2,894                             | 12 7  |
| Railways Depreciation Fund Suspense Account   | ....                                | ....  | 144,999   | 0 0   | 144,999   | 0 0   | ....                              | ....  |
| Railway Plant and Machinery Suspense Account  | 1,467                               | 17 8  | 6,753     | 12 0  | 5,539     | 11 10 | 253                               | 17 6  |
| Railway Munitions Annex Depreciation Fund Suspense                                    | 47,250                              | 0 0   | ....      | ....  | 2,250     | 0 0   | 49,500                            | 0 0   |
| Road Motor Services Overhaul Suspense Account   | 15,993                              | 18 6  | 4,952     | 18 1  | 5,300     | 0 0   | 16,341                            | 0 5   |
| Roads—  |                                     |       |           |       |           |       |                                   |       |
| Commonwealth Aid Roads Act, 1950  | 616,567                             | 2 10  | 290,970   | 3 6   | 387,747   | 15 6  | 713,344                           | 14 10 |
| Commonwealth Aid Roads Act, 1950—Roads and Other Works                                | 194,423                             | 18 0  | 92,159    | 8 5   | 77,873    | 5 8   | 180,137                           | 15 3  |
| Commonwealth Aid Roads Act, 1950—Roads in Rural Areas                                 | 677,830                             | 2 4   | 166,448   | 17 2  | 261,643   | 18 6  | 773,025                           | 3 8   |
| Commonwealth Aid Roads  | 56,779                              | 18 8  | 51,244    | 17 8  | 8,469     | 11 2  | 14,004                            | 12 2  |
| Commonwealth Aid Roads—Other Works  | 157,508                             | 0 4   | 5,986     | 10 2  | 415       | 18 3  | 151,937                           | 8 5   |
| Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)                     | 156,181                             | 6 3   | 54,500    | 18 9  | 10,399    | 15 11 | 112,080                           | 3 5   |
| Main Roads  | 215,034                             | 16 5  | 116,698   | 8 6   | 108,278   | 12 10 | 206,615                           | 0 9   |
| Main Roads—Contributions  | 3,792                               | 14 5  | ....      | ....  | 55,457    | 15 11 | 59,250                            | 10 4  |
| Metropolitan Traffic  | 143,852                             | 19 6  | 140,930   | 11 7  | 103,899   | 5 9   | 106,821                           | 13 8  |
| State Gardens Board   | 190                                 | 6 9   | 11,396    | 18 9  | 12,447    | 13 4  | 1,241                             | 1 4   |
| State Implement Works Reserve Account   | 17,480                              | 3 2   | ....      | ....  | 94        | 0 10  | 17,574                            | 4 0   |
| Taxation Suspense—  |                                     |       |           |       |           |       |                                   |       |
| Financial Emergency   | ....                                | ....  | 715       | 15 3  | 739       | 13 3  | 23                                | 18 0  |
| Hospital Fund   | ....                                | ....  | 169       | 18 1  | 169       | 18 1  | ....                              | ....  |
| Income Tax  | 101                                 | 15 4  | 1,942     | 15 8  | 1,841     | 10 4  | 0                                 | 10 0  |
| Technical School Typewriters  | 1,572                               | 12 4  | 159       | 2 6   | 83        | 10 0  | 1,496                             | 19 10 |
| The Charcoal-Iron and Steel Industry  | 95,362                              | 9 2   | 131,623   | 12 0  | 97,190    | 15 2  | 60,929                            | 12 4  |
| The Electricity Commission—General Fund A/c. No. 1                                    | *39,032                             | 5 2   | 1,195,610 | 18 1  | 1,395,459 | 8 2   | 160,816                           | 4 11  |
| The Electricity Commission—General Fund A/c. No. 2                                    | 74,449                              | 18 2  | 1,386,194 | 7 5   | 1,250,464 | 7 6   | *61,280                           | 1 9   |
| The Fruit Fly Eradication   | 2,577                               | 14 4  | 3,042     | 19 7  | 4,273     | 5 0   | 3,807                             | 19 9  |
| The Fruit Growing Industry  | 1,992                               | 4 3   | 1,282     | 12 1  | 697       | 16 10 | 1,407                             | 9 0   |
| The Fruit Growing Industry Reserve  | 8,255                               | 7 9   | ....      | ....  | ....      | ....  | 8,255                             | 7 9   |
| The Potato Growing Industry   | 2,498                               | 0 7   | 570       | 5 11  | 1,478     | 10 9  | 3,406                             | 5 5   |
| Carried forward   | 5,263,317                           | 7 8   | 5,853,520 | 2 7   | 6,207,460 | 3 0   | 5,617,257                         | 8 1   |

\* Debit

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

|  | Balance as at<br>1st October, 1951 |       | Debit.    |       | Credit.   |       | Balance as at<br>31st Dec., 1951. |       |
|--|------------------------------------|-------|-----------|-------|-----------|-------|-----------------------------------|-------|
| <b>STATEMENT No. 3—<i>continued.</i></b>             |                                    |       |           |       |           |       |                                   |       |
| <b>GOVERNMENTAL TRUST†—<i>continued.</i></b>         |                                    |       |           |       |           |       |                                   |       |
|  | £                                  | s. d. | £         | s. d. | £         | s. d. | £                                 | s. d. |
| Brought forward                                      | 5,263,317                          | 7 8   | 5,853,520 | 2 7   | 6,207,460 | 3 0   | 5,617,257                         | 8 1   |
| The Poultry Industry                                 | 1,737                              | 3 4   | ....      | ....  | 316       | 9 8   | 2,053                             | 13 0  |
| The State (W.A.) Alumite Industry                    | 24,315                             | 9 9   | 725       | 2 9   | 4,043     | 9 2   | 27,633                            | 16 2  |
| The State Housing Commission—                        |                                    |       |           |       |           |       |                                   |       |
| Weekly Tenancy                                       | 18,225                             | 19 8  | 52,192    | 16 3  | 46,262    | 13 10 | 12,295                            | 17 3  |
| McNess Housing                                       | 3,796                              | 1 3   | 984       | 18 3  | 1,666     | 13 0  | 4,477                             | 16 0  |
| McNess Housing Reserve                               | 29,806                             | 16 11 | 81        | 6 1   | ....      | ....  | 29,725                            | 10 10 |
| War Service Homes Commission—Receipts in<br>Suspense | 47,508                             | 8 3   | 251,830   | 10 1  | 238,756   | 2 10  | 34,434                            | 1 0   |
| Commonwealth-State Housing Agreement Fund            | 575,089                            | 1 5   | 1,379,272 | 3 6   | 906,337   | 4 7   | 102,154                           | 2 6   |
| The State Housing Commission Fund                    | 164,927                            | 1 8   | 736,605   | 2 9   | 604,891   | 11 4  | 33,213                            | 10 3  |
| The State National Fitness Fund                      | 6,121                              | 12 8  | 6,033     | 18 5  | 3,920     | 10 10 | 4,008                             | 5 1   |
| Tourist Bureau                                       | 28,165                             | 1 9   | 49,935    | 17 2  | 47,881    | 18 11 | 26,111                            | 3 6   |
| Transport Co-ordination Fund                         | 78,288                             | 8 10  | 71,877    | 18 5  | 27,974    | 1 4   | 34,384                            | 11 9  |
| Vermin Act   | 14,498                             | 11 5  | 13,324    | 11 4  | 7,715     | 14 6  | 8,889                             | 14 7  |
| Wire Netting—  |                                    |       |           |       |           |       |                                   |       |
| Advance Repayments, No. 1                            | 1,769                              | 19 4  | 1,599     | 19 4  | 177       | 4 2   | 347                               | 4 2   |
| Commonwealth—Wire Netting                            | 162,999                            | 15 4  | ....      | ....  | 4,143     | 12 7  | 167,143                           | 7 11  |
| Zoological Gardens                                   | 96                                 | 6 0   | 6,829     | 0 7   | 8,312     | 4 11  | 1,579                             | 10 4  |
| Total, Governmental Trust                            | 6,420,663                          | 5 3   | 8,424,813 | 7 6   | 8,109,859 | 14 8  | 6,105,709                         | 12 5  |

## STATEMENT No. 4.

## PRIVATE TRUST.†

|  |           |       |           |       |           |       |           |       |
|--|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
|  | £         | s. d. | £         | s. d. | £         | s. d. | £         | s. d. |
| Artillery Comrades' Association Scholarship                    | 52        | 10 0  | 17        | 10 0  | ....      | ....  | 35        | 0 0   |
| Cadetship Bonds  | 704       | 3 8   | ....      | ....  | ....      | ....  | 704       | 3 8   |
| Charitable Institutions  | 28,738    | 14 10 | 10,016    | 18 4  | 5,537     | 6 6   | 24,259    | 3 0   |
| Clerk of Courts  | 20,939    | 17 1  | 80,602    | 15 8  | 82,754    | 16 10 | 23,091    | 18 3  |
| Coal Miners' Welfare Fund                                      | 16,957    | 11 10 | 100       | 0 0   | ....      | ....  | 16,857    | 11 10 |
| Coal Mine Workers' Pensions                                    | 2,597     | 14 2  | 13,706    | 3 7   | 24,499    | 7 2   | 13,390    | 17 9  |
| Coal Mine Workers' Pensions Reserve                            | 106,871   | 1 9   | ....      | ....  | 2,500     | 0 0   | 109,371   | 1 9   |
| Coal Mining Industry Long Service Leave                        | 4,227     | 10 1  | 1,761     | 19 0  | 772       | 9 11  | 3,238     | 1 0   |
| Commissioner of Native Affairs                                 | 1,607     | 6 7   | 1,484     | 2 8   | 1,529     | 1 9   | 1,652     | 5 8   |
| Commonwealth Advances—   |           |       |           |       |           |       |           |       |
| Administration—Scholarship and Migration                       | ....      | ....  | 402       | 0 5   | ....      | ....  | *402      | 0 5   |
| Commonwealth Machinery Pool                                    | 918       | 7 11  | 1,436     | 7 6   | 574       | 12 2  | 56        | 12 7  |
| Commonwealth—Reconstruction Training                           | 10,061    | 19 1  | 16,645    | 8 3   | 12,579    | 14 8  | 5,996     | 5 6   |
| Commonwealth—Rural Training                                    | 7,676     | 6 6   | 17,132    | 6 4   | 19,693    | 12 4  | 10,237    | 12 6  |
| Commonwealth—Social Services Training                          | 880       | 19 4  | 48        | 16 3  | ....      | ....  | 832       | 3 1   |
| Commonwealth—Soldiers' Settlement—Acquisition<br>of Properties | 114,142   | 5 11  | 638,035   | 6 9   | 667,392   | 11 3  | 143,499   | 10 5  |
| 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   | 875       | 0 0   | 875       | 0 0   | 58,110    | 5 8   |
| Deposits—  |           |       |           |       |           |       |           |       |
| Contractors' Deposits  | 139,311   | 18 6  | 10,511    | 9 11  | 22,486    | 0 10  | 151,286   | 9 5   |
| Deposits on Land Application                                   | 22,390    | 14 0  | 12,163    | 5 5   | 11,355    | 8 7   | 21,582    | 17 2  |
| Railway Traffic Deposits                                       | 126,183   | 0 7   | 1,475     | 14 6  | 6,324     | 1 3   | 131,031   | 7 4   |
| Students' Deposits:  |           |       |           |       |           |       |           |       |
| Denmark School of Agriculture                                  | 116       | 10 0  | ....      | ....  | 18        | 0 0   | 134       | 10 0  |
| Muresk College   | 192       | 0 0   | ....      | ....  | ....      | ....  | 192       | 0 0   |
| Narrogin School of Agriculture                                 | 246       | 0 0   | ....      | ....  | 27        | 0 0   | 273       | 0 0   |
| School of Mines, Kalgoorlie                                    | 24        | 0 0   | 21        | 0 0   | ....      | ....  | 3         | 0 0   |
| Federal Income Tax—Departmental Collections                    | 149,506   | 10 0  | 502,519   | 19 1  | 533,168   | 4 4   | 180,154   | 15 3  |
| W.A. Timber Export Association                                 | 160       | 5 4   | ....      | ....  | ....      | ....  | 160       | 5 4   |
| Derby Leprosarium Child Endowment Trust Fund                   | 498       | 11 4  | 64        | 19 2  | 64        | 14 3  | 498       | 6 5   |
| Electoral Act Deposits   | 125       | 0 0   | 125       | 0 0   | ....      | ....  | ....      | ....  |
| Geraldton Hospital—McKellar Estate                             | 973       | 0 6   | 9         | 12 8  | 14        | 19 0  | 978       | 6 10  |
| Rush Bequest   | 3,684     | 7 8   | ....      | ....  | ....      | ....  | 3,684     | 7 8   |
| Rush Bequest Income  | 29        | 17 0  | 32        | 18 0  | 14        | 5 8   | 11        | 4 8   |
| Home for Aged People   | 21,506    | 5 0   | 1,500     | 0 0   | 40,000    | 0 0   | 60,006    | 5 0   |
| Hospitals—Connolly Bequest                                     | 38        | 7 11  | ....      | ....  | ....      | ....  | 38        | 7 11  |
| "Junior Farmers"—Memorial Building Fund                        | 888       | 7 10  | 41        | 13 4  | 380       | 1 11  | 1,226     | 16 5  |
| Kalgoorlie Hospital—G. C. W. Robinson Bequest                  | 8,257     | 16 9  | ....      | ....  | ....      | ....  | 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  | 2,149     | 11 1  | 318       | 0 9   | 231       | 12 7  | 2,063     | 2 11  |
| Police Benefit Fund Distribution                               | 565       | 14 5  | ....      | ....  | ....      | ....  | 565       | 14 5  |
| Railway Employees' Death Benefit Fund                          | 317,228   | 19 7  | 35,189    | 17 6  | 15,927    | 6 7   | 297,966   | 8 8   |
| Railway Servants' Benefit Fund                                 | 2,822     | 17 5  | ....      | ....  | 150       | 8 2   | 2,973     | 5 7   |
| W.A.G.R. Provident Fund  | 29,627    | 6 2   | 6,466     | 10 6  | 2,112     | 9 6   | 25,273    | 5 2   |
| W.A.G. Tramways and Ferries Provident Fund                     | 837       | 18 1  | 186       | 2 11  | 215       | 10 0  | 867       | 5 2   |
| Water Supply Provident Fund                                    | 85        | 8 2   | 103       | 5 0   | 126       | 11 11 | 108       | 15 1  |
| 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                                   | 279       | 10 0  | 4,036     | 16 5  | 3,849     | 11 3  | 92        | 4 10  |
| Carried forward  | 1,571,664 | 1 9   | 1,357,030 | 19 11 | 1,455,174 | 18 5  | 1,669,808 | 0 3   |

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

|   | Balance as at<br>1st October, 1951. | Debit.          | Credit.        | Balance as at<br>31st Dec. 1951. |
|---|-------------------------------------|-----------------|----------------|----------------------------------|
| <b>STATEMENT No. 4—continued.</b>                               |                                     |                 |                |                                  |
| <b>PRIVATE TRUST†—continued.</b>                                |                                     |                 |                |                                  |
|   | £ s. d.                             | £ s. d.         | £ s. d.        | £ s. d.                          |
| Brought forward   | 1,571,664 1 9                       | 1,357,030 19 11 | 1,455,174 18 5 | 1,669,808 0 3                    |
| Local Authorities—  |                                     |                 |                |                                  |
| Municipal Loan Sinking Fund                                     | 79,241 15 5                         | 22,500 0 0      | 994 0 5        | 57,735 15 10                     |
| Road Board Current  | 116,077 7 9                         | 194,080 1 11    | 233,541 3 10   | 155,538 9 8                      |
| Road Board Sinking Fund   | 168,541 11 10                       | 1,639 16 5      | 941 18 1       | 167,843 13 6                     |
| Water Board Sinking Fund  | 481 15 5                            | ....            | 55 10 11       | 537 6 4                          |
| Meat Industry Apprenticeship Advisory Trust                     | 3 11 10                             | ....            | 14 14 0        | 18 5 10                          |
| Mental Hospital Patients' Comforts and Private                  |                                     |                 |                |                                  |
| Cash  | 2,928 12 9                          | 3,094 12 0      | 2,740 4 11     | 2,574 5 8                        |
| Metropolitan Hospitals  | 136,000 0 0                         | 1,374 1 3       | 1,374 1 3      | 136,000 0 0                      |
| Migration—  |                                     |                 |                |                                  |
| Overseas Settlement Committee Advance                           | 8 14 11                             | ....            | ....           | 8 14 11                          |
| Mortgage Moneys under Transfer of Land Act                      | ....                                | 920 5 0         | 2,296 2 10     | 1,375 17 10                      |
| Nominated Passages  | 371 5 0                             | 916 4 6         | 759 19 0       | 214 19 6                         |
| Official Receiver in Bankruptcy                                 | 2,535 13 7                          | 41 5 4          | 1,360 19 3     | 3,855 7 6                        |
| Old Men's Home Entertainment Fund                               | 83 6 6                              | ....            | 0 19 6         | 84 6 0                           |
| Parliamentary Superannuation Fund                               | 239 10 5                            | ....            | 999 1 3        | 1,238 11 8                       |
| Parliamentary Superannuation Fund Reserve                       | 6,521 10 4                          | ....            | ....           | 6,521 10 4                       |
| Pay Roll Tax  | 727 4 10                            | 153,933 2 4     | 155,695 4 6    | 2,489 7 0                        |
| Prisoners' Private Cash   | 904 4 2                             | 1,545 13 6      | 1,432 10 2     | 791 0 10                         |
| Public Trustee—Common Fund                                      | 33,690 13 3                         | 174,583 15 4    | 143,007 19 10  | 2,114 17 9                       |
| Purchase of Tailings  | 5,224 3 8                           | 8,919 9 0       | 12,990 0 11    | 9,294 15 7                       |
| Regional Hospitals  | 128,000 0 0                         | 53,636 11 3     | 1,136 11 3     | 75,500 0 0                       |
| Scholarships—   |                                     |                 |                |                                  |
| Thomas Coombe   | 142 1 4                             | 53 6 8          | ....           | 88 14 8                          |
| James and Rose Coombe Scholarship                               | 265 16 9                            | 20 0 0          | ....           | 245 16 9                         |
| N. F. Poynton Muresk College                                    | ....                                | ....            | 1,056 19 0     | 1,056 19 0                       |
| R. S. Sampson   | 60 0 0                              | 7 10 0          | ....           | 52 10 0                          |
| School of Mines—Dowson  | 866 5 7                             | ....            | ....           | 866 5 7                          |
| School of Mines—Falconer Research                               | 233 1 3                             | ....            | ....           | 233 1 3                          |
| Shell   | 331 18 6                            | 60 0 0          | ....           | 271 18 6                         |
| J. A. Wood  | 18 0 0                              | ....            | ....           | 18 0 0                           |
| Sheep Fertility Investigations                                  | 1,935 10 4                          | 1,144 4 3       | 745 7 3        | 1,536 13 4                       |
| Sheriff   | 128 1 10                            | 621 13 5        | 690 19 7       | 197 8 0                          |
| Shipping Master   | 81 19 7                             | ....            | ....           | 81 19 7                          |
| Sundry Creditors  | 57,931 1 8                          | 28,646 19 6     | 30,448 11 5    | 59,732 13 7                      |
| Superannuation Fund   | 12,762 7 7                          | 232,038 19 6    | 221,536 9 11   | 2,259 18 0                       |
| Superannuation Board Reserve                                    | 2,424,315 6 11                      | 24,422 16 9     | 80,336 6 10    | 2,480,228 17 0                   |
| 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                                 | 2,896 15 2                          | 2,321 13 3      | 2,330 18 6     | 2,906 0 5                        |
| W.A. Trustee, Executor and Agency Co., Ltd.                     | 5,000 0 0                           | ....            | ....           | 5,000 0 0                        |
| Unclaimed Moneys  | 3,680 2 10                          | 8 8 11          | ....           | 3,671 13 11                      |
| War Service Homes   | 142,843 8 6                         | 748,174 7 10    | 750,035 18 6   | 144,704 19 2                     |
| War Service—Land Settlement—Advance to Settlers                 | 6,080 7 1                           | 220,199 9 1     | 255,965 14 7   | 41,846 12 7                      |
| War Service—Land Settlement—Living Allowances                   | 3,663 14 2                          | 9,605 1 8       | 9,554 18 9     | 3,613 11 3                       |
| War Service—Land Settlement—Maintaining Va-<br>cated Properties | 1,253 17 8                          | 1,178 1 0       | 2,724 3 6      | 2,800 0 2                        |
| War Service—Land Settlement—Settlers' Proceeds                  | 31,151 1 9                          | 34,827 1 4      | 33,519 12 8    | 29,843 13 1                      |
| W.A.G. Tramways Welfare Fund                                    | 1,103 14 4                          | ....            | 245 16 8       | 1,349 11 0                       |
| White Gum Valley School—William Samuel<br>Bequest               | 409 12 10                           | ....            | ....           | 409 12 10                        |
| Wooroloo Sanatorium—Gooch Bequest                               | 554 4 3                             | ....            | ....           | 554 4 3                          |
| Logue Bequest   | 28 0 7                              | ....            | ....           | 28 0 7                           |
| McNess Donation   | 106 2 11                            | ....            | ....           | 106 2 11                         |
| Workers' Compensation Board Fund                                | 6,426 15 1                          | 2,308 15 9      | 1,128 4 1      | 5,246 3 5                        |
| Workers' Compensation Board Fund Reserve                        | 4,273 9 1                           | ....            | ....           | 4,273 9 1                        |
| Workers' Compensation Board Trust Suspense<br>Account           | 1,860 12 0                          | 11,814 1 11     | 15,511 2 1     | 5,557 12 2                       |
| Yandanooka & Mingenew Schools — E. Y. Taylor<br>Bequest         | ....                                | ....            | 200 0 0        | 200 0 0                          |
| Total, Private Trust  | 4,968,762 2 3                       | 3,291,668 8 7   | 3,420,547 3 8  | 5,097,640 17 4                   |

## STATEMENT No. 5.

## ADVANCE TO TREASURER.\*

|  | £ s. d.      | £ s. d.         | £ s. d.        | £ s. d.      |
|--|--------------|-----------------|----------------|--------------|
| Aluminium Therapy (Prevention of Silicosis by<br>Metallic Aluminium) | ....         | 1,961 12 1      | ....           | 1,961 12 1   |
| Cablegrams in Suspense   | 63 3 8       | 54 6 9          | 111 5 5        | 6 5 0        |
| Cash Order Suspense  | ....         | 4,696,737 10 10 | 4,545,090 2 2  | 151,647 8 8  |
| Commissioners Rural & Industries Bank                                | 350,000 0 0  | ....            | 300,000 0 0    | 50,000 0 0   |
| Comprehensive Water Supply   | 138,058 13 8 | 129,208 19 0    | 190,896 4 4    | 76,371 8 4   |
| Cropping   | †49,575 15 1 | 11,244 16 8     | 12,847 13 4    | †51,178 11 9 |
| Crown Law—Payments in Suspense                                       | 1,197 19 10  | 4,968 11 2      | 4,637 9 3      | 1,529 1 9    |
| Carried forward  | 439,744 2 1  | 4,844,175 16 6  | 5,053,582 14 6 | 230,337 4 1  |

\* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

|  | Balance as at<br>1st October, 1951. | Debit. | Credit. | Balance as at<br>31st Dec., 1951. |
|--|-------------------------------------|--------|---------|-----------------------------------|
|--|-------------------------------------|--------|---------|-----------------------------------|

STATEMENT No. 5—*continued.*ADVANCE TO TREASURER.\*—*continued*

|   | £                | s. d.      | £                | s. d.       | £                | s. d.      | £                | s. d.      |
|---|------------------|------------|------------------|-------------|------------------|------------|------------------|------------|
| Brought Forward ....  | 439,744          | 2 1        | 4,844,175        | 16 6        | 5,053,582        | 14 6       | 230,337          | 4 1        |
| Dairy Farms Improvement Scheme—Operating A/C. ....                    | ....             | ....       | 289              | 5 11        | ....             | ....       | 289              | 5 11       |
| Dairy Farms Improvement Scheme Plant A/C. ....                        | ....             | ....       | 30,823           | 11 3        | ....             | ....       | 30,823           | 11 3       |
| 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       | 27,098           | 4 11        | 15,548           | 12 0       | 14,346           | 16 10      |
| Frequency Changer—Metropolitan Area ....                              | ....             | ....       | 32,594           | 19 9        | 16,297           | 9 10       | 16,297           | 9 11       |
| Frozen Lamb and Mutton for Local Requirements                         | 37,013           | 4 11       | 132,070          | 8 9         | 4,663            | 7 9        | 164,420          | 5 11       |
| Industries Assistance Board—Advance to Drought-affected Settlers .... | 8,820            | 18 9       | 133              | 6 7         | 6,414            | 4 1        | 2,540            | 1 3        |
| Land Development, Albany Zone ....                                    | 84,536           | 14 3       | 10,508           | 12 11       | 55,301           | 2 3        | 39,744           | 4 11       |
| Land Settlement (Reconditioning Farms) ....                           | 30,170           | 15 7       | 27,231           | 7 2         | 28,778           | 19 0       | 28,623           | 3 9        |
| London Payments in Suspense ....                                      | 34,203           | 14 1       | 139,173          | 15 1        | 133,270          | 2 9        | 40,107           | 6 5        |
| Minister for Works—Cash Order in Suspense ....                        | 64,287           | 14 5       | 699,293          | 1 9         | 587,921          | 9 9        | 175,659          | 6 5        |
| Postage Stamps ....   | 1,628            | 10 1       | 9,400            | 6 8         | 9,140            | 19 5       | 1,887            | 17 4       |
| Provision of Bulk Wheat Facilities at Fremantle                       | ....             | ....       | 54,300           | 0 0         | 54,300           | 0 0        | ....             | ....       |
| Public Works—Departmental Works and Sales ....                        | 129,311          | 3 6        | 146,738          | 18 1        | 140,211          | 4 8        | 135,838          | 16 11      |
| Purchase of Land for Settlement (Qualeup) ....                        | 10,347           | 19 0       | 9                | 5 0         | ....             | ....       | 10,357           | 4 0        |
| Purchase of Stock and Plant ....                                      | 447              | 9 11       | 52,794           | 7 9         | 79,712           | 19 11      | †26,471          | 2 3        |
| Railways—Departmental Works and Sales ....                            | 23,375           | 16 3       | 27,689           | 0 5         | 37,233           | 4 6        | 13,831           | 12 2       |
| South-West Bush Fires ....  | ....             | †4 0       | 4                | 0           | ....             | ....       | ....             | ....       |
| State Government Housing Scheme ....                                  | 62,362           | 12 3       | 131,315          | 2 11        | 111,351          | 7 6        | 82,326           | 7 8        |
| State Saw Mills ....  | 50,000           | 0 0        | 75,000           | 0 0         | ....             | ....       | 125,000          | 0 0        |
| Strategic Roads and Roads of Access to Commonwealth Property ....     | 2,046            | 11 3       | 2,223            | 5 0         | 3,482            | 11 4       | 787              | 4 11       |
| Sundry Debtors ....   | 213,141          | 17 9       | 100,375          | 16 11       | 44,894           | 11 8       | 268,623          | 3 0        |
| Superannuation Fund ....  | 30,000           | 0 0        | ....             | ....        | 10,000           | 0 0        | 20,000           | 0 0        |
| Treasury Paymaster ....   | 17,768           | 3 2        | 89,464           | 7 9         | 77,085           | 19 6       | 30,146           | 11 5       |
| Tuberculosis Treatment—Erection of Buildings ....                     | 34,537           | 14 5       | 38,909           | 8 8         | 59,602           | 0 4        | 13,845           | 2 9        |
| Wagon Timber Construction Co. ....                                    | 3,000            | 0 0        | 2,100            | 0 0         | ....             | ....       | 5,100            | 0 0        |
| W.A. University Buildings—Additions ....                              | 1,060            | 7 11       | 72               | 0 0         | ....             | ....       | 1,132            | 7 11       |
| <b>Total, Advance to Treasurer</b> ....                               | <b>1,583,033</b> | <b>8 6</b> | <b>6,673,784</b> | <b>13 9</b> | <b>6,528,793</b> | <b>0 9</b> | <b>1,728,025</b> | <b>1 6</b> |

## STATEMENT No. 6.

## TRADING CONCERNS.†

|   | £             | s. d.       | £                | s. d.      | £                | s. d.       | £             | s. d.       |
|---|---------------|-------------|------------------|------------|------------------|-------------|---------------|-------------|
| State Brickworks ....                           | 11,798        | 3 8         | 92,539           | 10 2       | 87,074           | 15 9        | 6,333         | 9 3         |
| State Hotels ....                               | 5,197         | 16 8        | 48,286           | 19 11      | 45,137           | 18 10       | 2,048         | 15 7        |
| State Implement Works ....                      | 12,989        | 1 7         | 110,447          | 19 9       | 121,271          | 0 1         | 23,812        | 1 11        |
| State Saw Mills ....                            | *31,169       | 1 0         | 473,299          | 15 1       | 493,248          | 18 4        | *11,219       | 17 9        |
| Kent River Saw Mill (State Saw Mill No. 2 A/c.) | 5,416         | 16 5        | 9,881            | 0 10       | 5,310            | 10 11       | 846           | 6 6         |
| State Shipping Service ....                     | ....          | ....        | 237,663          | 17 1       | 237,663          | 17 1        | ....          | ....        |
| West Australian Meat Exports ....               | 15,278        | 10 7        | 158,528          | 3 2        | 146,580          | 10 7        | 3,330         | 18 0        |
| <b>Total, Trading Concerns</b> ....             | <b>19,511</b> | <b>7 11</b> | <b>1,130,647</b> | <b>6 0</b> | <b>1,136,287</b> | <b>11 7</b> | <b>25,151</b> | <b>13 6</b> |

## STATEMENT No. 7.

## GOVERNMENTAL TRUST FUNDS INVESTMENTS.\*

|   | £                | s. d.       | £             | s. d.       | £              | s. d.      | £                | s. d.       |
|---|------------------|-------------|---------------|-------------|----------------|------------|------------------|-------------|
| Agricultural Land Purchase ....                   | 3,805            | 11 7        | 14            | 15 9        | ....           | ....       | 3,820            | 7 4         |
| Child Welfare Benevolent Fund ....                | ....             | ....        | 750           | 0 0         | ....           | ....       | 750              | 0 0         |
| Fremantle Harbour Trust Replacement ....          | 134,604          | 6 8         | 14,248        | 13 4        | 28,816         | 0 0        | 120,037          | 0 0         |
| Insurance—  |                  |             |               |             |                |            |                  |             |
| Assurance Fund ....                               | 45,665           | 2 1         | 447           | 17 3        | ....           | ....       | 46,112           | 19 4        |
| Government Fire Insurance ....                    | 89,160           | 0 0         | ....          | ....        | ....           | ....       | 89,160           | 0 0         |
| Railway Accident and Fire Insurance ....          | 43,957           | 2 6         | ....          | ....        | ....           | ....       | 43,957           | 2 6         |
| Sheriff's Assurance Fund ....                     | 7,619            | 1 0         | 51            | 12 0        | ....           | ....       | 7,670            | 13 0        |
| State Insurance Fund ....                         | 1,259,994        | 0 0         | 50,000        | 0 0         | ....           | ....       | 1,309,994        | 0 0         |
| McNess Housing ....                               | 25,806           | 16 11       | ....          | ....        | 83             | 2 0        | 25,723           | 14 11       |
| Milk Board of W.A. ....                           | 6,626            | 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 ....                      | 17,480           | 3 2         | ....          | ....        | 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         | ....          | ....        | 500,000        | 0 0        | 199,320          | 0 0         |
| <b>Total, Governmental Trust Fund Investments</b> | <b>2,382,109</b> | <b>19 4</b> | <b>65,512</b> | <b>18 4</b> | <b>546,379</b> | <b>5 2</b> | <b>1,901,243</b> | <b>12 6</b> |

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

|   | Balance as at<br>1st October, 1951. |             | Debit.         |            | Credit.        |             | Balance as at<br>31st Dec., 1951. |             |
|---|-------------------------------------|-------------|----------------|------------|----------------|-------------|-----------------------------------|-------------|
| <b>STATEMENT No. 8.</b>                         |                                     |             |                |            |                |             |                                   |             |
| <b>PRIVATE TRUST FUND INVESTMENTS.*</b>         |                                     |             |                |            |                |             |                                   |             |
|   | £                                   | s. d.       | £              | s. d.      | £              | s. d.       | £                                 | s. d.       |
| Cadetship Bonds                                 | 704                                 | 3 8         | ....           | ....       | ....           | ....        | 704                               | 3 8         |
| Coal Mine Workers' Pensions                     | 106,871                             | 1 9         | 2,500          | 0 0        | 211            | 19 4        | 109,159                           | 2 5         |
| 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         |
| Deposits—                                       |                                     |             |                |            |                |             |                                   |             |
| Contractors'                                    | 107,557                             | 1 11        | 11,100         | 12 0       | 2,016          | 18 0        | 116,640                           | 15 11       |
| Railway Traffic Deposits                        | 126,153                             | 2 0         | 4,800          | 0 0        | ....           | ....        | 130,953                           | 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                            | 21,506                              | 5 0         | 70,000         | 0 0        | 31,500         | 0 0         | 60,006                            | 5 0         |
| Insurance—                                      |                                     |             |                |            |                |             |                                   |             |
| Insurance Companies Act, 1918                   | 153,190                             | 0 0         | ....           | ....       | ....           | ....        | 153,190                           | 0 0         |
| Life Assurance Fund                             | 2,116                               | 14 5        | 207            | 9 9        | 295            | 1 8         | 2,029                             | 2 6         |
| Railway Employees' Death Benefit Fund           | 317,220                             | 7 11        | 5,800          | 0 0        | 25,100         | 0 0         | 297,920                           | 7 11        |
| Railway Servants' Benefit Fund                  | 2,817                               | 15 0        | 150            | 0 0        | ....           | ....        | 2,967                             | 15 0        |
| A.G.R. Provident Fund                           | 29,592                              | 2 6         | 450            | 0 0        | 4,800          | 0 0         | 25,242                            | 2 6         |
| W.A.G. Tramways and Ferries Provident Fund      | 835                                 | 18 2        | ....           | ....       | 20             | 0 0         | 815                               | 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   | 8,257                               | 16 9        | ....           | ....       | ....           | ....        | 8,257                             | 16 9        |
| Local Authorities—                              |                                     |             |                |            |                |             |                                   |             |
| Municipal Loan Sinking Fund                     | 71,087                              | 10 3        | 299            | 7 8        | 16,175         | 19 11       | 55,210                            | 18 0        |
| Road Board Sinking Fund                         | 168,541                             | 11 10       | 2,879          | 19 1       | 3,377          | 17 5        | 167,843                           | 13 6        |
| Water Board Sinking Fund                        | 481                                 | 15 5        | 55             | 10 11      | ....           | ....        | 537                               | 6 4         |
| Metropolitan Hospitals                          | 136,000                             | 0 0         | ....           | ....       | ....           | ....        | 136,000                           | 0 0         |
| Mortgage Moneys under Transfer of Land Act      | ....                                | ....        | 547            | 17 10      | ....           | ....        | 547                               | 17 10       |
| (Mrs.) N. F. Poynton—Muresk College Scholarship | ....                                | ....        | 1,000          | 0 0        | ....           | ....        | 1,000                             | 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         | ....           | ....       | 52,500         | 0 0         | 75,500                            | 0 0         |
| School of Mines—Dowson Scholarship              | 866                                 | 5 7         | ....           | ....       | ....           | ....        | 866                               | 5 7         |
| School of Mines—Falconer Research Scholarship   | 233                                 | 1 3         | ....           | ....       | ....           | ....        | 233                               | 1 3         |
| Superannuation Fund                             | 2,424,315                           | 6 11        | 80,336         | 6 10       | 24,422         | 16 9        | 2,480,228                         | 17 0        |
| 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                 | 2,804                               | 2 8         | 9              | 5 3        | ....           | ....        | 2,813                             | 7 11        |
| 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         |
| Woorloo Sanatorium—Gooch Bequest                | 554                                 | 4 3         | ....           | ....       | ....           | ....        | 554                               | 4 3         |
| McNess Donation                                 | 106                                 | 2 11        | ....           | ....       | ....           | ....        | 106                               | 2 11        |
| Workers' Compensation Board Fund                | 4,273                               | 9 1         | ....           | ....       | ....           | ....        | 4,273                             | 9 1         |
| <b>Total, Private Trust Fund Investments</b>    | <b>4,110,305</b>                    | <b>17 6</b> | <b>179,936</b> | <b>9 4</b> | <b>160,420</b> | <b>13 1</b> | <b>4,129,821</b>                  | <b>13 9</b> |

\* Debit. † Credit.

## TRUST FUNDS INVESTED.

|                                      | £                 | s. d.      |
|--------------------------------------|-------------------|------------|
| Governmental                         | 1,901,243         | 12 6       |
| Private                              | 4,129,821         | 13 9       |
|                                      | <b>6,031,065</b>  | <b>6 3</b> |
| Security for Trust Funds Invested—   |                   |            |
| Stock Inscribed at Treasury          | 1,812,973         | 18 6       |
| Stock Inscribed at Commonwealth Bank | 1,367,864         | 0 0        |
| Stock—Other                          | 1,085,600         | 0 0        |
| Savings Bank Current Account         | 245,770           | 0 9        |
| Bank Fixed Deposits                  | 15,000            | 0 0        |
| Debentures                           | 1,415,674         | 8 3        |
| Titles, etc.                         | 79,837            | 6 1        |
| Trustees—Sinking Fund                | 8,345             | 12 8       |
|                                      | <b>6,031,065</b>  | <b>6 3</b> |
| Debenture Deposit                    | <b>£2,627,960</b> | <b>0 0</b> |

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31<sup>ST</sup> DECEMBER, 1951.

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# The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 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. |  | £         | s. d. |                      |
| To Balance brought forward                                      |                         |       |                           |       | 5,271,629               | 18 2  | Administration.  |           |       | £ 116,019 s. d. 8 11 |
| To Proceeds of Loans, etc.—                                     |                         |       |                           |       |                         |       | Departmental   |           |       |                      |
| <b>Commonwealth Government Inscribed Stock.</b>                 |                         |       |                           |       |                         |       | <i>Railways, etc.</i>                                      |           |       |                      |
| <i>Raised by the Commonwealth:</i>                              |                         |       |                           |       |                         |       | Additions and Improvements to Opened                       |           |       |                      |
| Eleventh Security Loan—3½%, 1961-64                             | (a)                     |       |                           |       | 406,000                 | 0 0   | Railways   | 1,206,311 | 5 9   |                      |
| Thirteenth Security Loan—                                       |                         |       |                           |       |                         |       | Rolling Stock  | 803,492   | 17 8  |                      |
| 2%, 15 April, 1954  | 497,000                 | 0 0   |                           |       | 497,000                 | 0 0   | Perth Electric Tramways                                    | 136,127   | 7 4   |                      |
| 3½%, 15th December, 1962-65                                     | 1,315,000               | 0 0   |                           |       | 1,315,000               | 0 0   | <i>Electricity Supply.</i>                                 |           |       | 2,158,494 0 9        |
| Fourteenth Security Loan—                                       |                         |       |                           |       |                         |       | Metropolitan Power Scheme and Gas                          |           |       |                      |
| 2%, 15th November, 1954   | 936,420                 | 0 0   |                           |       | 747,740                 | 0 0   | Supply   | 892,307   | 5 4   |                      |
| 3½%, 15th December, 1962-65                                     | 3,907,080               | 0 0   |                           |       | 3,174,760               | 0 0   | South-West Power Scheme                                    | 349,539   | 6 4   |                      |
| Commonwealth Advances   | 1,079,000               | 0 0   |                           |       |                         |       | Electricity Frequency Change 40-50                         | 16,297    | 9 10  |                      |
| Counter Sales—3½%, 15th December, 1962-65.                      | 4,000                   | 0 0   |                           |       |                         |       | Cycles   |           |       | 1,258,144 1 6        |
| Commonwealth Instalment Stock (Under Savings Bank Transfer Act) | 1,691,000               | 0 0   |                           |       |                         |       | <i>Harbour and River Improvements.</i>                     |           |       |                      |
| <i>Raised by the State:</i>                                     |                         |       |                           |       |                         |       | Additions and Improvements to Jetties, etc., in North-West | 9,656     | 19 0  |                      |
| Counter Sales—3½%, 15th December, 1962-65.                      | 4,000                   | 0 0   |                           |       |                         |       | Albany Harbour Works                                       | 101,749   | 1 10  |                      |
| Commonwealth Instalment Stock (Under Savings Bank Transfer Act) | 1,691,000               | 0 0   |                           |       |                         |       | Bunbury Harbour Works                                      | 118,780   | 13 6  |                      |
| Savings Bank Transfer Act                                       |                         |       |                           |       |                         |       | Busselton Jetty  | 5,603     | 8 1   |                      |
| Dredges and Barges  |                         |       |                           |       |                         |       | Fremantle Harbour Works                                    | 20,953    | 0 0   |                      |
| Improvements to Harbours and Rivers                             |                         |       |                           |       |                         |       | Improvements to Harbours and Rivers                        | 324,944   | 11 8  |                      |
| Water Supply for Towns generally                                |                         |       |                           |       |                         |       | Water Supply and Sewerage                                  | 9,559     | 13 4  | 591,247 7 5          |
| Sewerage for Perth and Fremantle                                |                         |       |                           |       |                         |       | Water Supply for Towns generally                           | 128,154   | 18 11 |                      |
| Metropolitan Water Supply                                       |                         |       |                           |       |                         |       | Sewerage for Perth and Fremantle                           | 782       | 18 2  |                      |
| Country Areas Water Supply including North-West                 |                         |       |                           |       |                         |       | Sewerage for Country Towns                                 | 143,312   | 7 4   |                      |
| Eastern Goldfields  |                         |       |                           |       |                         |       | Metropolitan Water Supply                                  | 40,902    | 12 5  |                      |
| Murchison and Peak Hill Goldfields                              |                         |       |                           |       |                         |       | Country Areas Water Supply including North-West            | 391,568   | 2 9   |                      |
| Murchison and Peak Hill Goldfields                              |                         |       |                           |       |                         |       | Drainage and Irrigation                                    | 360,577   | 13 11 |                      |
| Murchison and Peak Hill Goldfields                              |                         |       |                           |       |                         |       | Eastern Goldfields   | 131,025   | 1 2   |                      |
| Murchison and Peak Hill Goldfields                              |                         |       |                           |       |                         |       | Murchison and Peak Hill Goldfields                         | 331       | 8 5   | 1,196,655 3 1        |

| Development of Goldfields and Mineral Resources.                          |       | 133,100     | 5     | 10    |
|---|-------|-------------|-------|-------|
| Development of Mining   | ..... | 133,100     | 5     | 10    |
| Erection of State Batteries and Provision of Treatment Plants             | ..... | .....       | ..... | ..... |
| Charcoal Iron Production  | ..... | .....       | ..... | ..... |
| <i>Development of Agriculture, etc.</i>                                   |       |             |       |       |
| Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc. | ..... | 38,360      | 1     | 4     |
| College of Agriculture  | ..... | 5,206       | 0     | 6     |
| Development of Agriculture (Lands)  | ..... | 2,532       | 5     | 8     |
| Development of Agriculture (Agriculture)                                  | ..... | 19          | 13    | 11    |
| Development of Agriculture (North-West)                                   | ..... | 119,145     | 16    | 9     |
| Pine Planting and Purchase of Land and Forest Regeneration                | ..... | 165,263     | 18    | 2     |
| <i>Public Buildings, etc.</i>   |       |             |       |       |
| Public Buildings  | ..... | 543,958     | 10    | 7     |
| Native Hospital Depots and Settlements Housing for Public Works Employees | ..... | 19,090      | 19    | 6     |
| <i>Sundries.</i>  |       |             |       |       |
| Advances to State Housing Commission                                      | ..... | 100,600     | 3     | 4     |
| State Brickworks  | ..... | 95,000      | 0     | 0     |
| State Saw Mills   | ..... | 142,950     | 0     | 0     |
| Purchase of Plant Suspense  | ..... | 165,000     | 0     | 0     |
| State Housing Commission Capital  | ..... | 50,000      | 0     | 0     |
| Bulk Handling of Wheat—Albany   | ..... | 1,177       | 7     | 9     |
| Bulk Handling of Wheat—Bunbury  | ..... | 612         | 16    | 0     |
| Bulk Handling of Wheat—Fremantle  | ..... | 39,978      | 12    | 5     |
| Expenditure, 1st July, 1951, to 31st December, 1951                       | ..... | 595,318     | 19    | 6     |
| By Balance  | ..... | 6,777,292   | 15    | 3     |
|   | ..... | 4,917,759   | 5     | 11    |
|   | ..... | £11,695,052 | 1     | 2     |

Net Receipts, 1st July, 1951, to 31st December, 1951

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

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 10th January, 1952.

D. R. McLARTY,  
Treasurer.

