



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, 30th MAY,

[1952.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1952,
and the 31st MARCH, 1951.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1952 and the 31st MARCH 1951.**

REVENUE.

Head of Revenue.	Three months ended :		Nine months ended :	
	31st Mar., 1952.	31st Mar., 1951.	31st Mar., 1952.	31st Mar., 1951.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 76,149 14 10	£ 79,174 8 7	£ 129,721 19 5	£ 124,907 11 5
Income Tax—Commonwealth Reimbursement	1,881,000 0 0	1,233,000 0 0	5,643,000 0 0	3,699,000 0 0
Totalisator Tax	76,850 9 3	74,718 18 10	174,685 2 11	157,865 13 11
Stamp Duty	225,846 18 6	226,718 11 8	731,952 7 5	679,359 13 9
Probate Duty	207,665 16 8	116,072 9 9	540,603 9 2	370,400 2 5
Licenses	102,621 17 8	78,470 7 0	218,017 5 10	173,646 12 8
Total, Taxation	2,570,134 16 11	1,808,154 15 10	7,437,980 4 9	5,205,179 14 2
<i>Territorial.</i>				
Land Revenue	81,914 12 9	104,054 11 8	208,581 2 10	230,646 9 10
Mining Revenue	14,465 18 3	12,960 11 1	32,336 11 3	28,340 5 1
Timber	71,961 14 6	64,516 14 7	258,768 12 0	219,484 19 3
Total, Territorial	168,342 5 6	181,531 17 4	499,686 6 1	478,471 14 2
Law Courts	42,397 9 6	33,383 9 0	120,801 5 6	99,359 18 1
Departmental Reimbursements, Fees, and other Services	793,869 10 1	628,764 5 9	2,091,700 17 1	1,773,404 16 9
Royal Mint	29,458 16 10	26,495 18 0	83,536 5 6	72,570 7 4
	865,725 16 5	688,643 12 9	2,296,038 8 1	1,945,335 2 2
Commonwealth Grant—Price Control Reimbursement	26,742 6 8	16,362 3 1	63,372 10 9	36,735 13 0
COMMONWEALTH.				
States Grants Act	1,250,000 0 0	1,187,500 0 0	3,838,000 0 0	3,834,239 3 6
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	1,368,359 0 0	1,305,859 0 0	4,193,077 0 0	4,189,316 3 6
Grand Total, Governmental	4,999,304 5 6	4,000,551 9 0	14,490,154 9 8	11,855,038 7 0
PUBLIC UTILITIES.				
Fremantle Harbour Trust	60,388 1 9	108,395 18 6	141,164 5 3	245,187 15 6
Goldfields Water Supply	121,710 7 9	129,556 4 11	281,743 19 5	270,102 9 9
State Abattoirs and Saleyards	52,625 11 0	46,645 3 11	122,377 9 11	114,316 19 7
Metropolitan Water Supply, Sewerage, and Drainage	179,677 16 4	169,127 3 8	806,128 3 10	719,404 6 4
Other Hydraulic Undertakings	64,571 12 1	52,460 14 5	136,331 10 5	120,787 6 0
Railways	2,342,987 3 7	1,646,469 4 1	7,123,180 12 0	5,010,275 10 2
Tramways	249,930 15 0	179,653 16 10	669,837 19 0	475,014 5 5
State Ferries	4,471 15 9	3,838 5 4	8,645 11 5	7,834 4 9
State Batteries	18,918 19 7	19,865 4 7	59,358 16 1	69,592 5 1
Caves House, etc.	10,373 13 3	8,464 14 9	21,975 0 2	16,191 10 10
Total, Public Utilities	3,105,655 16 1	2,364,476 11 0	9,370,743 7 6	7,048,706 13 5
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	3,000 0 0	14,000 0 0	8,000 0 0	49,000 0 0
Recoup of Departmental Charges, Interest, etc.	2,907 12 8	2,248 15 6	33,135 14 4	23,580 17 9
Total, State Trading Concerns	5,907 12 8	16,248 15 6	41,135 14 4	72,580 17 9
Total, Public Utilities and State Trading Concerns	3,111,563 8 9	2,380,725 6 6	9,411,879 1 10	7,121,287 11 2
Grand Total	8,110,867 14 3	6,381,276 15 6	23,902,033 11 6	18,976,325 18 2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 30th May, 1952.

D. R. McLARTY,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1952, and the 31st MARCH, 1951.**

EXPENDITURE.

Heads of Service.	Three months ended :		Nine months ended :	
	31st Mar., 1952.	31st Mar., 1951.	31st Mar., 1952.	31st Mar., 1951.
<i>Special Acts—</i>				
Constitution Acts	£ 4,133 14 8	£ 1,806 13 4	£ 11,260 10 7	£ 13,012 1 10
Loan Acts—Interest and Sinking Fund	1,231,139 0 0	1,143,179 0 0	3,689,035 0 0	3,429,543 0 0
Auditor General	425 11 0	401 4 5	1,344 10 2	1,162 5 6
Agricultural Protection Board	26,250 0 0	35,000 0 0	78,750 0 0	35,000 0 0
Commonwealth Pensions .....	.....	Cr. 46 10 7	.....	Cr. 46 10 7
Court of Arbitration	650 0 0	Cr. 131 13 4	1,950 0 0	2,153 6 8
Fire Brigades Act—Contribution	13,302 0 9	10,040 11 10	35,681 7 9	28,585 11 9
Forests Act—Conservator of Forests	437 10 0	412 10 0	1,309 10 10	1,162 10 0
Forests Act—Transfer from Revenue	37,879 12 10	33,906 18 11	141,624 12 2	115,995 10 8
Government Employees Pensions Act, 1948	7,834 11 0	7,430 14 2	22,192 17 2	22,392 13 4
Judges' Salaries and Pensions, 1950	3,350 0 0	6,539 17 7	10,050 0 0	6,539 17 7
Judges' Pensions	287 9 0	304 19 5	862 7 0	879 18 5
Land Agents Act, 1921—1948 .....	.....	.....	500 0 0	.....
Mine Workers' Relief Fund	3,539 10 9	3,626 16 2	10,871 7 3	11,250 19 8
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	25,667 12 9	23,956 7 3	76,179 17 9	67,795 7 3
Pensions and Retiring Allowances	45,911 13 2	41,594 2 6	129,657 9 8	121,328 9 9
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	125 12 9	125 12 9
Public Service Commissioner	500 0 0	475 0 0	1,497 0 10	1,337 10 0
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,755 3 0	1,601 4 2	5,690 19 8	4,750 16 9
Superannuation and Family Benefits Act	105,276 5 11	84,000 12 6	311,207 18 2	261,339 13 10
The Agent General Act	437 10 0	437 10 0	1,312 10 0	1,312 10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	630 0 0	630 0 0
University of Western Australia	10,000 0 0	10,000 0 0	30,000 0 0	30,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	37 18 8	.....	75 17 4	30 8 2
Total	1,518,815 3 6	1,404,535 18 4	4,599,917 1 6	4,194,389 5 9
<i>Legislative Council</i>	1,193 1 7	983 4 11	3,833 18 1	2,955 18 9
<i>Legislative Assembly</i>	1,696 14 10	1,355 7 6	5,386 17 11	4,076 12 1
<i>Joint House Committee</i>	3,894 15 4	3,048 15 5	14,204 4 5	10,568 14 3
<i>Joint Printing Committee</i>	3,226 19 3	2,637 19 1	10,266 12 8	9,054 7 6
<i>Joint Library Committee</i>	45 2 8	55 14 6	349 11 8	352 16 8
<i>Premier and Treasurer—</i>				
Premier's Office	12,815 1 1	4,907 4 0	29,636 17 4	19,758 17 4
Treasury	18,564 7 11	15,411 11 11	55,885 13 9	44,482 2 1
Governor's Establishment	3,654 1 4	1,991 18 8	8,955 9 9	4,958 15 5
London Agency	7,966 10 4	5,245 2 4	17,497 9 6	13,164 16 11
Public Service Commissioner	1,909 8 10	1,851 17 6	6,055 13 6	4,443 8 9
Government Motor Car Service	6,747 8 3	2,172 3 11	6,172 10 5	5,248 5 7
Audit	10,193 12 6	9,902 0 1	33,967 0 0	28,089 4 9
Compassionate Allowances	270 3 4	213 15 8	3,097 9 3	1,341 9 3
Government Stores	18,198 17 10	13,571 4 1	53,516 19 8	40,773 16 3
Taxation .....	.....	.....	6,000 0 0	6,000 0 0
Superannuation Board	2,627 10 8	2,485 10 2	7,880 13 10	6,301 14 11
Printing	63,954 8 3	62,868 6 9	211,176 6 4	168,396 1 0
Literary and Scientific Grants	7,694 4 6	7,450 11 1	31,449 19 4	23,568 10 1
Miscellaneous Services	1,198,525 16 0	849,409 9 3	3,035,555 9 9	2,364,000 8 5
Total	1,353,121 10 10	977,480 15 5	3,506,847 12 5	2,730,527 10 9
<i>Minister for Education, Child Welfare and Industrial Development—</i>				
Education	808,294 4 8	645,164 9 2	2,615,372 5 9	1,896,454 11 1
Child Welfare	48,788 3 10	37,164 8 1	139,324 3 5	105,326 7 2
Department of Industrial Development	31,670 12 9	24,123 3 8	87,206 9 11	51,718 11 0
Total	888,753 1 3	706,452 0 11	2,841,902 19 1	2,053,499 9 3
<i>Minister for Works and Water Supplies—</i>				
Public Works	254,700 8 0	219,096 13 0	769,436 8 1	588,385 15 9
<i>Minister for Lands—</i>				
Lands and Surveys	106,203 1 4	70,838 12 8	294,548 1 8	207,894 11 9
Farmers' Debts Adjustment .....	.....	74 17 9	.....	220 6 9
Total	106,203 1 4	70,913 10 5	294,548 1 8	208,114 18 6

EXPENDITURE—*continued.*

Heads of Service.	Three months ended :		Nine months ended :	
	31st Mar., 1952.	31st Mar., 1951.	31st Mar., 1952.	31st Mar., 1951.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Labour—</i>				
Labour	1,409 2 4	1,342 12 10	5,553 18 5	3,757 7 8
Factories	5,064 8 3	4,552 5 8	14,831 7 5	12,267 17 7
Total	6,473 10 7	5,894 18 6	20,385 5 10	16,025 5 3
<i>Attorney General—</i>				
Crown Law	92,768 13 6	78,472 3 6	280,670 1 5	222,679 6 2
Licensing	1,447 16 3	1,228 17 6	3,959 10 11	3,161 2 5
Arbitration Court	3,414 7 9	3,027 7 6	11,376 3 1	10,632 15 8
Total	97,630 17 6	82,728 8 6	296,005 15 5	236,473 4 3
<i>Minister for Police—</i>				
Police	227,431 17 4	192,582 4 4	690,391 15 1	524,061 14 8
Fisheries	9,962 10 6	7,689 6 8	28,809 13 9	22,596 14 3
Total	237,394 7 10	200,271 11 0	719,201 8 10	546,658 8 11
<i>Chief Secretary—</i>				
Chief Secretary	21,980 6 3	16,206 14 8	59,679 14 4	42,721 9 0
Registry	12,156 12 10	9,162 2 4	36,125 10 8	27,106 10 9
Prisons	28,379 5 8	24,024 15 2	90,125 13 1	70,554 17 9
Observatory	683 4 11	558 1 6	2,035 15 3	1,821 14 9
Tourist Bureau	6,798 6 0	3,971 13 3	18,925 4 3	14,553 4 8
Harbour and Light	25,318 5 6	16,166 6 6	70,179 15 9	50,768 16 2
Town Planning	1,594 14 2	1,380 17 0	4,522 6 4	4,117 0 3
Total	96,910 15 4	71,470 10 5	281,593 19 8	211,643 13 4
<i>Minister for Local Government and Native Affairs—</i>				
Local Government	4,366 1 7	3,610 11 1	15,334 16 1	11,905 8 3
Native Affairs	45,428 5 8	40,000 0 0	115,000 0 0	98,000 0 0
Total	49,794 7 3	43,610 11 1	130,334 16 1	109,905 8 3
<i>Minister for Health and Supply and Shipping—</i>				
Medical	50,095 16 6	38,123 6 1	150,427 13 9	96,595 6 2
Public Health	143,964 4 8	105,118 9 3	403,362 8 5	302,026 18 8
Mental Hospitals	134,079 18 0	94,889 6 1	367,326 16 7	261,101 16 6
Supply and Shipping	1,510 16 0	530 3 4	4,512 3 8	1,259 18 9
Total	329,650 15 2	238,661 4 9	925,629 2 5	660,984 0 1
<i>Minister for Mines—</i>				
Mines.....	67,642 7 3	61,273 13 0	200,114 7 8	177,813 3 4
<i>Minister for Agriculture and North-West—</i>				
Agriculture	111,574 2 11	96,876 19 4	323,939 4 4	267,240 7 2
College of Agriculture	10,239 16 4	6,793 4 3	28,172 19 8	25,407 17 11
Total	121,813 19 3	103,670 3 7	352,112 4 0	292,648 5 1
<i>Minister for Forests and Housing—</i>				
Forests	48,298 15 9	29,753 13 6	121,373 14 0	84,791 10 1
Housing	15,221 4 6	10,681 7 2	45,927 6 8	35,392 13 0
Total	63,520 0 3	40,435 0 8	167,301 0 8	120,184 3 1
<i>Public Utilities—</i>				
Country Areas Water Supply	123,056 10 9	104,974 6 0	324,640 19 6	277,859 15 9
Other Hydraulic Undertakings	82,432 5 3	74,571 7 8	233,308 3 7	193,113 12 5
State Abattoirs	42,172 4 1	28,609 10 10	113,663 7 0	86,234 19 0
Metropolitan Water Supply, Sewerage and Drainage	119,453 16 4	101,691 1 11	340,823 6 10	272,156 14 0
Railways	2,754,283 15 9	2,203,270 12 8	8,165,351 19 9	6,396,942 1 9
Tramways	258,918 13 4	194,103 16 0	737,504 14 7	561,285 8 11
Ferries	4,800 0 1	4,186 18 9	12,518 17 1	11,085 19 3
State Batteries	39,384 4 4	33,743 3 4	122,570 12 0	102,035 1 2
Caves House	7,609 14 8	6,791 7 5	23,072 10 3	17,685 11 9
Total	3,432,111 4 7	2,751,942 4 7	10,073,454 10 7	7,918,399 4 0
GRAND TOTAL	8,634,592 3 7	6,986,518 5 7	25,212,825 18 8	20,092,660 4 10

A. J. REID,
Under Treasurer,
The Treasury, Perth, 30th May, 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 March, 1952.

To Revenue for year 1951-52—	£	s.	d.	By Expenditure for year 1951-52—	£	s.	d.
Taxation	7,437,980	4	9	Special Acts	4,599,917	1	6
Territorial	499,686	6	1	Parliament House	34,041	4	9
Law Courts	120,801	5	6	Premier and Treasurer	3,506,847	12	5
Departmental	2,091,700	17	1	Minister for Education, Child Welfare and Industrial Development	2,841,902	19	1
Royal Mint	83,536	5	6	Works and Water Supplies	769,436	8	1
Commonwealth	4,256,449	10	9	Lands	294,548	1	8
Public Utilities and State Trading Concerns	9,411,879	1	10	Labour	20,385	5	10
				Attorney General	296,005	15	5
				Minister for Police	719,201	8	10
				Chief Secretary	281,593	19	8
				Minister for Local Government and Native Affairs	130,334	16	1
„ Balance Deficit	1,310,792	7	2	Health and Supply and Shipping	925,629	2	5
				Mines	200,114	7	8
				Agriculture and North-West	352,112	4	0
				Forests and Housing	167,301	0	8
				Public Utilities	10,073,454	10	7
	25,212,825	18	8		25,212,825	18	8
To Surplus brought forward from 30th June, 1951	240,542	5	8	By Deficit as above	1,310,792	7	2
To Balance, 31st March, 1952	1,070,250	1	6		1,310,792	7	2
	1,310,792	7	2		1,310,792	7	2

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

D. R. McLARTY,
 Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1952.

LIABILITIES.			ASSETS.			
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT	133,896,785	17 9	127,261,771	0 0	6,635,014	17 9
	£133,896,785	17 9			£133,896,785	17 9
TO BALANCE, GENERAL LOAN FUND	6,635,014	17 9			1,070,250	1 6
STATE TAXES—ARREARS	598,683	5 7			1,907,671	15 5
HOSPITAL FUND CONTRIBUTIONS—ARREARS	66,886	5 1				
RESERVE ACCOUNTS (as per Statement 1)	1,217	14 7				
SUSPENSE ACCOUNTS (as per Statement 2)	909,922	0 8				
TRADING CONCERNS (as per Statement 6)	60,449	11 6				
					5,328,897	12 4
					950,000	0 0
					6,370	17 8
TRUST FUNDS—						
Governmental (as per Statement 3)	8,279,925	16 6			1,909,158	5 1
Private (as per Statement 4)	5,188,661	12 3			4,191,806	15 6
	13,468,587	8 9				
DRAFTS IN TRANSIT	547	18 9				
					5,549,905	19 3
					146,859	12 9
					14,818	12 6
					161,678	5 3
					5,711,584	4 6
	£21,741,309	2 8			£21,741,309	2 8

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

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JANUARY, 1952 and BALANCE as at 31st MARCH, 1952.

	Balance as at 1st January, 1952.	Debit.	Credit.	Balance as at 31st March, 1952.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,153 10 2	....	64 4 5	1,217 14 7
Total, Reserve	1,153 10 2	....	64 4 5	1,217 14 7

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	82,523 4 1	160,826 12 11	199,044 14 3	120,741 5 5
Crown Law—Advance	12,140 1 8	147,068 9 5	149,609 16 10	14,681 9 1
Departmental Receipts in Suspense	65,888 12 11	389,830 6 0	361,894 17 6	37,953 4 5
Dishonoured Cheques	....	7,289 5 10	7,289 5 10	....
Extra Loadage Charges on Export Timber Suspense	26,094 8 7	....	9,669 17 1	35,764 5 8
Government Stores Adjustment	....	638 16 3	1,000 0 0	361 3 9
Interest on Stock, Treasury Bills, etc.	122,429 2 7	942,246 0 6	979,139 0 0	159,322 2 1
London Salaries	2,654 3 10	5,236 10 7	5,722 1 0	3,139 14 3
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	194,497 0 7	91,866 17 0	123,470 11 7	226,100 15 2
Plant Suspense	13,668 3 0	152,135 1 4	114,093 8 6	*24,373 9 10
Plant Suspense Reserve	49,187 12 1	15,234 6 3	5,010 10 5	38,963 16 3
Public Works—Unclaimed Wages	11,877 11 1	11,178 8 0	10,884 11 8	11,583 14 9
Railways—Expenditure Advance	150,646 16 3	3,718,261 15 4	3,806,245 1 8	238,630 2 7
Railways—Payments in Suspense	8,072 12 5	5,507 12 7	8,514 0 10	11,079 0 8
Railways—Private Works and Sales	28,139 11 7	30,558 7 6	26,837 4 2	24,418 8 3
Railway Stores—Adjustment	4,033 2 1	....	1,791 6 5	5,824 8 6
Railway Stores—Depreciation Suspense	500 0 0	....	250 0 0	750 0 0
Stud Stock	4,049 12 5	5,321 3 9	127 8 2	*1,144 3 2
Tramway Stores—Adjustment Account	2,402 4 3	....	727 8 9	3,129 13 0
Tramways—Payments in Suspense	599 7 2	1,993 9 3	2,309 7 1	915 5 0
Water Supply—Unclaimed Wages and Sundry Creditors	836 18 4	591 7 7	832 5 4	1,077 16 1
Total, Suspense	781,243 13 8	5,685,784 10 1	5,814,462 17 1	909,922 0 8

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	47,646 16 4	1,235 12 0	6,742 8 6	53,153 12 10
Agriculture Protection Board	39,352 14 4	13,737 3 4	26,786 11 8	52,402 2 8
Albany Harbour Board	7,389 17 11	6,681 17 9	7,465 3 6	8,173 3 8
Assistance to Industries Suspense	10,000 0 0	....	....	10,000 0 0
Assistance to Settlers affected by South-West Bush Fires	7,658 18 11	333 12 6	....	7,325 6 5
Bunbury Harbour Board	5,020 17 1	7,422 16 1	7,031 16 7	4,629 17 7
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	162 16 6	15 19 2	58 4 0	205 1 4
Charles Hadley Travelling Library	123 13 3	155 19 1	250 0 0	217 14 2
Child Welfare	1,258 18 9	1,446 13 4	850 12 2	662 17 7
Child Welfare Benevolent Fund	1,000 0 0	....	....	1,000 0 0
Commissioner—Natives' Medical Fund	882 10 9	1,400 11 11	410 7 1	107 14 1*
Commissioners Rural and Industries Bank	16,677 8 6	1,400,406 0 4	1,395,564 7 3	11,835 15 5
Commissioners Rural and Industries Bank—Reserves	180,000 0 0	1,350,000 0 0	3,340,000 0 0	2,170,000 0 0
Commonwealth—State—Encouragement of Meat Production	7,327 2 1	14,629 16 4	52,559 6 6	45,256 12 3
Commonwealth Grants—				
Assistance to Distressed Farmers	51,016 9 5	484 2 6	....	50,532 6 11
Assistance to Metalliferous Mining	699 13 4	....	....	699 13 4
Chromite Deposits Drilling	5,999 7 8	1,429 9 10	....	4,569 17 10
Dairying Industry	2,018 7 9	2,424 2 1	12,184 11 2	11,778 16 10
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Service	....	....	1,000 0 0	1,000 0 0
Goldmining Encouragement	25,977 2 5	....	3,442 5 7	29,419 8 0
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	....	14,445 6 8	14,445 6 8	....
Private Hospitals Benefit	15,424 9 0	37,579 11 1	35,000 0 0	12,844 17 11
Public Hospitals Benefit	39,418 2 6	94,790 0 0	95,000 0 0	39,628 2 6
Rural Relief, No. 2	168,602 5 10	....	1,989 13 9	170,591 19 7
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	1,149 3 4	22 1 9	296 0 3	1,423 1 10
Dairy Cattle—Compensation	21,468 15 8	12,742 4 10	5,443 18 6	14,170 9 4
Dairy Cattle Compensation Reserve	....	....	10,000 0 0	10,000 0 0
Dairy Produce Improvements	1,515 16 2	1,079 1 5	1,437 18 10	1,874 13 7
Emu Point Reserve Board	949 3 8	89 19 6	307 18 6	1,167 2 8
Carried forward	665,461 12 3	2,962,552 1 6	5,018,266 10 6	2,721,176 1 3

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1952.		Debit.		Credit.		Balance as at 31st March, 1952.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	665,461	12 3	2,962,552	1 6	5,018,266	10 6	2,721,176	1 3
Federation Jubilee Celebrations	9,778	18 2	922	3 6	60	18 7	8,917	13 3
Forests—Improvements and Reforestation	970	3 11	99,622	15 8	103,907	15 2	5,255	3 5
Fremantle Harbour Trust	50,491	7 7	550,848	1 2	540,541	8 0	40,184	14 5
Fremantle Harbour Trust Replacement	120,037	0 0	3,557	0 0	1,442	7 11	117,922	7 11
Government A.R.P. Recovery	1,106	12 3	...	...	...	...	1,106	12 3
N. W. Harper Donation for Sub-normal Children	13,259	12 6	4,500	0 0	...	...	8,759	12 6
Hospital Building Equipment	22,994	6 9	5,849	19 3	3,816	5 8	20,960	13 2
Hospital Fund Contributions	...	...	624,832	16 8	624,832	16 8	...	...
Infant Welfare Centres	482	1 11	8,964	16 7	8,826	8 2	343	13 6
Insurance—								
Assurance Fund	46,112	19 4	...	...	748	14 11	46,861	14 3
Government Fire and Marine Insurance	80,834	12 0	25,255	10 11	40,009	9 7	95,588	10 8
Government Fire and Marine Insurance Reserve	89,160	0 0	...	...	...	...	89,160	0 0
Government Workers' Compensation	78,410	7 11	44,487	8 6	81,346	9 1	115,269	8 6
Public Buildings	29,682	14 8	10	14 7	...	...	29,672	0 1
Railway Accident and Fire Insurance Fund	182,048	2 0	3,140	19 6	28,410	15 2	207,317	17 8
Sheriff's Assurance Fund	7,670	13 0	...	...	69	14 1	7,740	7 1
State Insurance	179,964	12 5	75,494	10 9	129,967	0 6	234,437	2 2
State Insurance Reserve	1,309,994	0 0	...	...	...	...	1,309,994	0 0
Tramway Accident and Fire Insurance Fund	24,809	16 6	4,743	10 3	1,855	5 11	21,921	12 2
Kalgoorlie Metallurgical Laboratory	261	7 3	14	11 2	138	16 0	385	12 1
Kalgoorlie School of Mines Apparatus Trust	2,209	8 9	8	6 6	...	...	2,201	2 3
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	432	3 6	...	...	...	...	432	3 6
Mechanical Appliances	10,313	15 11	2,477	10 0	...	...	7,836	5 11
Metropolitan Markets	9,288	10 1	5,897	15 0	13,157	10 8	16,548	5 9
Milk Board of W.A.	4,968	0 10	5,546	7 10	6,352	2 7	5,773	15 7
Migrant Children	45	15 8	15	10 9	...	...	30	4 11
Metropolitan Milk Board—Reserve	6,626	5 0	...	...	...	...	6,626	5 0
Mines Department—Deposits	230	0 0	...	...	...	...	230	0 0
Mining Leases—Royalty	682	13 10	...	...	28	8 9	711	2 7
Mothercraft Improvement	58	5 8	36	3 9	4	10 0	26	11 11
National Safety Council	...	...	2,475	0 0	2,475	0 0	...	...
Natives Affairs Administration	24,886	12 5	42,408	10 0	48,537	13 10	31,015	16 3
Pig Industry Compensation Fund	23,724	0 4	1,332	3 6	2,220	10 3	24,612	7 1
Provision for Long Service (Commonwealth Works)	7,553	19 9	208	18 4	...	...	7,345	1 5
Public Debt—Sinking Fund	8,345	12 8	...	...	...	...	8,345	12 8
Public Education Endowment	474	19 8	13	6 8	53	2 4	514	15 4
Public Hospital Benefit Distribution Account	...	...	193,742	18 3	193,742	18 3	...	...
Public Trustee Deposits	20,000	0 0	...	...	...	...	20,000	0 0
Public Works—Works and Reimbursements	2,894	12 7	14,588	18 10	20,133	14 0	8,439	7 9
Railway Depreciation Fund Suspense Account	...	...	144,999	0 0	144,999	0 0	...	...
Railway Munitions Annexe Depreciation Fund Suspense Account	49,500	0 0	...	...	2,250	0 0	51,750	0 0
Railway Plant and Machinery Suspense Account	253	17 6	4,615	4 0	6,150	17 11	1,789	11 5
Road Motor Services Overhaul Suspense	16,341	0 5	5,669	13 5	1,500	0 0	12,171	7 0
Roads—								
Commonwealth Aid Roads Act, 1950	713,344	14 10	514,298	12 3	417,456	9 4	616,502	11 11
Commonwealth Aid Roads Act, 1950—Roads and other Works	180,137	15 3	74,508	0 2	128,221	17 6	233,851	12 7
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	773,025	3 8	312,296	1 10	271,549	10 2	732,278	12 0
Commonwealth Aid Roads	14,004	12 2	60,221	9 6	65,861	19 8	19,645	2 4
Commonwealth Aid Roads—Other Works	161,937	8 5	13,142	18 6	1,130	8 1	139,924	18 0
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	112,080	3 5	31,344	18 6	17,882	15 2	98,618	0 1
Main Roads	206,615	0 9	88,655	16 4	83,599	17 2	201,559	1 7
Main Roads—Contributions	59,250	10 4	20,000	0 0	21,232	19 5	60,483	9 9
Metropolitan Traffic	106,821	13 8	134,158	17 7	114,367	10 6	87,030	6 7
State Gardens Board	1,241	1 4	10,416	11 0	9,476	0 3	3,000	10 7
State Implement Works Reserve Account	17,574	4 0	17,574	4 0	...	...	...	...
Taxation Suspense—								
Financial Emergency	23	18 0	168	9 2	171	15 7	27	4 5
Hospital Fund	...	...	92	4 10	114	15 9	22	10 11
Income Tax	0	10 0	1,478	8 0	1,647	14 7	169	16 7
Technical School Typewriters	1,496	19 10	67	19 0	12	10 0	1,441	10 10
The Charcoal-Iron and Steel Industry	60,929	12 4	144,464	16 4	84,268	2 3	732	18 3
The Electricity Commission—General Fund Account No. 1	160,816	4 11	1,364,595	19 5	1,424,460	17 11	220,681	3 5
The Electricity Commission—General Fund Account No. 2	*61,280	1 9	1,526,884	12 0	1,374,951	10 8	*213,213	3 1
The Fruit Fly Eradication	3,807	19 9	2,627	18 2	202	15 8	1,382	17 3
The Fruit Growing Industry	1,407	9 0	1,097	11 9	611	17 4	921	14 7
The Fruit Growing Industry Reserve	8,255	7 9	...	...	...	...	8,255	7 9
The Potato Growing Industry	3,406	5 5	517	6 8	947	19 8	3,836	18 5
The Poultry Industry	2,053	13 0	4	10 0	371	15 4	2,420	18 4
The State (W.A.) Alunite Industry	27,633	16 2	428	16 1	595	9 6	27,800	9 7
Carried forward	5,646,944	17 3	9,157,878	7 11	11,044,982	16 0	7,534,049	5 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st January, 1952.		Debit.		Credit.		Balance as at 31st March, 1952.	
STATEMENT No. 3— <i>continued.</i>								
GOVERNMENTAL TRUST.†— <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,646,944	17 3	9,157,878	7 11	11,044,982	16 0	7,534,049	5 4
The State National Fitness Fund	4,008	5 1	5,181	1 10	7,269	16 4	6,096	19 7
Tourist Bureau	26,111	3 6	57,123	13 3	59,850	3 7	28,837	13 10
Transport Co-ordination Fund	34,384	11 9	22,610	7 4	33,946	10 0	45,720	14 5
Vermín Act—								
Vermín Act	8,889	14 7	10,334	6 2	8,968	10 8	7,523	19 1
Wire Netting—								
Advance Repayments, No. 1	347	4 2	.....	.....	16	0 0	363	4 2
Commonwealth—Wire Netting	167,143	7 11	10,740	15 0	3,697	19 1	160,100	12 0
The State Housing Commission—								
Weekly Tenancy	12,295	17 3	108,056	7 2	96,603	19 7	843	9 8
McNess Housing	4,477	16 0	887	19 9	2,221	3 2	5,810	19 5
McNess Housing Reserve	29,725	10 10	77	3 2	.....	.....	29,648	7 8
War Service Homes Commission—Receipts in Suspense	34,434	1 0	206,770	19 3	202,771	12 2	30,434	13 11
Commonwealth—States Housing Agreement Fund	102,154	2 6	1,174,375	2 1	1,502,466	15 9	430,245	16 2
The State Housing Commission Fund	33,213	10 3	353,343	3 5	320,247	9 9	117	16 7
Zoological Gardens	1,579	10 4	6,841	7 6	5,394	1 10	132	4 8
Total, Governmental Trust	6,105,709	12 5	11,114,220	13 10	13,288,436	17 11	8,279,925	16 6

STATEMENT No. 4.

PRIVATE TRUST.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades Association Scholarship	35	0 0	35	0 0	.....	.....	.....	.....
Cadetship Bonds	704	3 8	.....	.....	.....	.....	704	3 8
Charitable Institutions	24,259	3 0	10,027	15 1	7,747	5 7	21,978	13 6
Clerk of Courts	23,091	18 3	89,418	8 0	91,048	9 6	24,721	19 9
Coal Miners' Welfare Fund	16,857	11 10	1,112	10 0	3,136	0 10	18,881	2 8
Coal Mine Workers' Pensions	13,390	17 9	28,606	1 0	21,534	17 10	6,319	14 7
Coal Mine Workers' Pensions Reserve	109,371	1 9	894	16 4	15,270	0 0	123,746	5 5
Coal Mining Industry Long Service Leave	3,238	1 0	1,545	13 7	1,761	19 0	3,454	6 5
Commissioner of Native Affairs	1,652	5 8	1,773	13 0	1,190	15 8	1,069	8 4
Commonwealth Advances—								
Administration—Scholarship and Migration	*402	0 5	1,591	14 9	3,364	19 9	1,371	4 7
Migrant Education	.....	.....	2,331	13 3	3,802	5 5	1,470	12 2
Scholarship Scheme	.....	.....	263	12 5	9,000	0 0	8,736	7 7
Commonwealth Machinery Pool	56	12 7	413	13 1	857	8 6	500	8 0
Commonwealth—Reconstruction Training	5,996	5 6	12,583	1 6	6,867	2 2	280	6 2
Commonwealth—Rural Training	10,237	12 6	11,968	3 7	1,116	15 2	*613	15 11
Commonwealth—Social Services Training	832	3 1	25	4 0	.....	.....	806	19 1
Commonwealth—Soldiers' Settlement—Acquisition of Properties	143,499	10 5	549,828	2 10	514,828	8 2	108,499	15 9
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Convalescent Homes	110,000	0 0	1,718	15 0	1,718	15 0	110,000	0 0
Country Hospitals Extensions	58,110	5 8	.....	.....	.....	.....	58,110	5 8
Deposits—								
Contractor's Deposits	151,286	9 5	14,303	16 3	19,858	7 4	156,841	0 6
Deposits on Land Application	21,582	17 2	7,505	16 0	13,584	13 7	27,661	14 9
Railway Traffic Deposits	131,031	7 4	5,426	3 6	3,241	10 8	128,846	14 6
Students' Deposits:								
Denmark School of Agriculture	134	10 0	.....	.....	48	0 0	182	10 0
Muresk College	192	0 0	3	0 0	60	0 0	249	0 0
Narrogin School of Agriculture	273	0 0	.....	.....	108	0 0	381	0 0
School of Mines, Kalgoorlie	3	0 0	36	0 0	58	0 0	25	0 0
Federal Income Tax—Departmental Collections	180,154	15 3	559,319	15 2	577,019	14 11	197,854	15 0
W.A. Timber Export Association	160	5 4	84	0 0	.....	.....	76	5 4
Derby Leprosarium Child Endowment Trust Fund	498	6 5	196	15 1	73	15 8	375	7 0
Electoral Act Deposits	.....	.....	50	0 0	450	0 0	400	0 0
Geraldton Hospital—McKellar Estate	978	6 10	18	19 10	.....	.....	959	7 0
Rush Bequest	3,684	7 8	.....	.....	.....	.....	3,684	7 8
Rush Bequest Income	11	4 8	37	12 0	41	17 6	15	10 2
Home for Aged People	60,006	5 0	4,081	5 0	10,781	5 0	66,706	5 0
Hospital—Connolly Bequest	38	7 11	.....	.....	.....	.....	38	7 11
"Junior Farmers"—Memorial Building Fund	1,226	16 5	18	6 8	63	13 6	1,272	3 3
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,257	16 9	.....	.....	15	0 0	8,272	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	2,063	2 11	178	2 2	236	16 4	2,121	17 1
Police Benefit Fund Distribution	565	14 5	.....	.....	.....	.....	565	14 5
Railways Employees' Death Benefit Fund	297,966	8 8	16,339	11 7	11,516	10 2	293,143	7 3
Railway Servants' Benefit Fund	2,973	5 7	.....	.....	151	11 6	3,124	17 1
W.A.G.R. Provident Fund	25,273	5 2	1,900	0 10	1,660	6 11	25,033	11 3
Carried forward	1,562,989	15 2	1,323,637	1 6	1,322,214	5 8	1,561,566	19 4

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st January, 1952.		Debit.		Credit.		Balance as at 31st March, 1952.	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST— <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,562,989	15 2	1,323,637	1 6	1,322,214	5 8	1,561,566	19 4
W.A.G. Tramways and Ferries Provident Fund	867	5 2	153	5 6	188	4 2	902	3 10
Water Supply Provident Fund	108	15 1	140	17 6	119	10 9	87	8 4
Water Supply Provident Fund Reserve Account	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	105,000	0 0	5,000	0 0	10,000	0 0	110,000	0 0
Interstate Destitute Persons	92	4 10	4,417	2 4	4,618	12 6	293	15 0
Local Authorities—								
Municipal Loan Sinking Fund	57,735	15 10	2,524	17 10	692	3 0	55,903	1 0
Road Board Current	155,538	9 8	276,764	14 7	274,251	9 9	153,025	4 10
Road Board Sinking Fund	167,843	13 6	1,046	17 9	1,857	7 9	168,654	3 6
Water Board Sinking Fund	537	6 4	.....	.....	3	12 5	540	18 9
Meat Industry Apprenticeship Advisory Trust	18	5 10	24	13 0	9	9 0	3	1 10
Mental Hospital Patients' Comforts and Private Cash	2,574	5 8	3,282	12 4	3,024	2 0	2,315	15 4
Metropolitan Hospitals	136,000	0 0	781	5 0	781	5 0	136,000	0 0
Migration—Overseas Settlement Committee Advance	8	14 11	.....	.....	.....	.....	8	14 11
Mortgage Moneys under Transfer of Land Act	1,375	17 10	.....	.....	972	5 8	2,348	3 6
Nominated Passages	214	19 6	964	18 0	924	18 6	175	0 0
Official Receiver in Bankruptcy	3,855	7 6	1	0 2	15	0 0	3,869	7 4
Old Men's Home Entertainment Fund	84	6 0	.....	.....	.....	.....	84	6 0
Parliamentary Superannuation Fund	1,238	11 8	5,719	11 8	5,231	14 2	750	14 2
Parliamentary Superannuation Fund Reserve	6,521	10 4	.....	.....	4,500	0 0	11,021	10 4
Pay Roll Tax	2,489	7 0	147,866	14 10	145,853	12 2	476	4 4
Prisoners' Private Cash	791	0 10	1,657	14 11	1,654	18 10	788	4 9
Public Trustee—Common Fund	2,114	17 9	134,124	16 11	132,301	12 11	291	13 9
Purchase of Tailings	9,294	15 7	12,459	14 11	11,608	19 11	8,444	0 7
Regional Hospitals	75,500	0 0	.....	.....	.....	.....	75,500	0 0
Scholarships—								
Thomas Coombe	88	14 8	80	0 0	240	0 0	248	14 8
James and Rose Coombe Scholarship	245	16 9	220	0 0	30	0 0	55	16 9
Mrs. N. F. Poynton—Muresk College	1,056	19 0	50	0 0	25	0 0	1,031	19 0
R. S. Sampson	52	10 0	.....	.....	.....	.....	52	10 0
School of Mines—Dowson	866	5 7	20	0 0	13	2 6	859	8 1
Falconer Research	233	1 3	7	15 0	3	2 6	228	8 9
Shell	271	18 6	10	0 0	100	0 0	361	18 6
J. A. Wood	18	0 0	27	10 0	69	10 0	60	0 0
Sheep Fertility Investigations	1,536	13 4	462	7 6	.....	.....	1,074	5 10
Sheriff	197	8 0	2,145	7 3	2,593	12 8	645	13 5
Shipping Master	81	19 7	.....	.....	.....	.....	81	19 7
Sundry Creditors	59,732	13 7	28,748	9 7	32,247	2 3	63,231	6 3
Superannuation Fund	2,259	18 0	212,900	5 11	230,279	11 8	19,639	3 9
Superannuation Board Reserve	2,480,228	17 0	39,409	16 1	68,313	10 1	2,509,132	11 0
Three Springs Hospital Trust Account	113	9 3	.....	.....	.....	.....	113	9 3
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	2,906	0 5	.....	.....	25	3 1	2,931	3 6
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	3,671	13 11	6	0 0	738	8 4	4,404	2 3
War Service Homes	144,704	19 2	589,405	7 4	604,365	1 11	159,664	13 9
War Service—Land Settlement—Advance to Settlers	41,846	12 7	97,654	14 4	119,343	4 0	63,535	2 3
War Service—Land Settlement—Living Allowances	3,613	11 3	8,610	1 6	9,477	5 9	4,480	15 6
War Service—Land Settlement—Maintaining Vacated Properties	2,800	0 2	2,896	14 5	97	16 8	1	2 5
War Service—Land Settlement—Settlers' Proceeds	29,843	13 1	46,984	1 11	51,265	14 1	34,125	5 3
W.A.G. Tramways Welfare Fund	1,349	11 0	.....	.....	252	15 4	1,602	6 4
White Gum Valley School—William Samuel Bequest	409	12 10	.....	.....	6	5 0	415	17 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	5,246	3 5	2,541	7 8	707	9 4	3,412	5 1
Workers' Compensation Board Fund Reserve	4,273	9 1	.....	.....	83	0 0	4,356	9 1
Workers' Compensation Board Trust Suspense Account	5,557	12 2	19,782	12 4	22,451	5 2	8,226	5 0
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	200	0 0	.....	.....	.....	.....	200	0 0
Total, Private Trust	5,097,640	17 4	2,972,530	9 7	3,063,551	4 6	5,188,661	12 3

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

STATEMENT No. 5.

	Balance as at 1st January, 1952.	Debit.	Credit.	Balance as at 31st March, 1952.
ADVANCE TO TREASURER.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aluminium Therapy (Prevention of Silicosis by Metallic Aluminium)	1,961 12 1	639 12 11	85 8 6	2,515 16 6
Australian Blue Asbestos .....	.....	1,862 8 3	1,862 8 3	.....
Cablegrams in Suspense	6 5 0	139 16 0	86 9 0	59 12 0
Cash Order Suspense	151,647 8 8	7,879,120 2 7	7,605,739 16 4	425,027 14 11
Commissioners Rural & Industries Bank	50,000 0 0	.....	.....	50,000 0 0
Comprehensive Water Supply	76,371 8 4	102,538 8 0	77,178 13 5	101,731 2 11
Cropping	†51,178 11 9	12,161 7 2	36,710 19 0	†75,728 3 7
Crown Law—Payments in Suspense	1,529 1 9	4,737 18 0	4,237 15 1	2,029 4 8
Dairy Farms Improvement Scheme—Operating A/c. Dairy Farms Improvement Scheme—Plant A/c.	289 5 11 30,823 11 3	2,217 16 2 19,800 0 0	1,923 3 0	583 19 1 50,623 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	14,346 16 10	8,200 16 5	22,079 1 1	468 12 2
Frequency Changer—Metropolitan Area	16,297 9 11	.....	16,297 9 11	.....
Frozen Lamb and Mutton for Local Requirements Industries Assistance Board—Advance to Drought- affected Settlers	164,420 5 11 2,540 1 3	21,332 10 3 223 15 8	10,278 7 10 1,254 18 7	175,474 8 4 1,508 18 4
Land Development, Albany Zone	39,744 4 11	12,660 6 10	241 13 1	52,162 18 8
Land Settlement (Reconditioning Farms)	28,623 3 9	15,429 17 6	5,506 11 6	38,546 9 9
London Payments in Suspense	40,107 6 5	182,255 10 5	213,669 19 3	8,692 17 7
Minister for Works—Cash Order in Suspense	175,659 6 5	603,495 19 4	690,874 17 7	88,280 8 2
Postage Stamps	1,887 17 4	8,333 0 0	8,808 15 2	1,412 2 2
Public Trustee .....	.....	6,000 0 0	.....	6,000 0 0
Public Works—Departmental Works and Sales	135,838 16 11	129,211 1 5	165,459 5 1	99,590 13 3
Purchase of Land for Settlement (Qualeup)	10,357 4 0	.....	.....	10,357 4 0
Purchase of Stock and Plant	†26,471 2 3	43,131 9 0	44,295 4 11	†27,634 18 2
Railways—Departmental Works and Sales	13,831 12 2	24,071 3 0	45,076 5 11	†7,173 10 9
State Government Housing Scheme	82,326 7 8	146,600 11 0	191,416 6 1	37,510 12 7
State Saw Mills	125,000 0 0	125,000 0 0	.....	250,000 0 0
Strategic Roads and Roads of Access to Common- wealth Property	787 4 11	2,446 1 0	2,229 7 3	1,003 18 8
Sundry Debtors	268,623 3 0	62,872 10 5	96,898 9 9	234,597 3 8
Superannuation Fund	20,000 0 0	.....	20,000 0 0	.....
Treasury Paymaster	30,146 11 5	96,540 2 5	85,957 4 3	40,729 9 7
Tuberculosis Treatment—Erection of Buildings	13,845 2 9	16,183 18 2	518 18 2	29,510 2 9
Wagon Timber Construction Co.	5,100 0 0	1,200 0 0	.....	6,300 0 0
W.A. University Buildings—Additions	1,132 7 11	.....	72 0 0	1,060 7 11
Total, Advance to Treasurer	1,728,025 1 6	9,528,406 1 11	9,348,759 8 0	1,907,671 15 5

STATEMENT No. 6.

TRADING CONCERNS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	6,333 9 3	142,074 11 0	142,224 14 5	6,483 12 8
State Hotels	2,048 15 7	60,639 3 1	64,184 12 2	5,594 4 8
State Implement Works	23,812 1 11	139,858 14 4	141,249 7 0	25,202 14 7
State Saw Mills	*11,219 17 9	458,910 12 11	470,910 14 2	780 3 6
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	846 6 6	16,907 5 9	16,822 7 10	761 8 7
State Shipping Service .....	.....	304,598 15 4	304,598 15 4	.....
West Australian Meat Exports	3,330 18 0	91,497 7 2	109,793 16 8	21,627 7 6
Total Trading Concerns	25,151 13 6	1,214,486 9 7	1,249,784 7 7	60,449 11 6

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,820 7 4	19 1 3	67 0 0	3,772 8 7
Child Welfare Benevolent Fund	750 0 0	.....	.....	750 0 0
Dairy Cattle Compensation .....	.....	10,000 0 0	.....	10,000 0 0
Fremantle Harbour Trust Replacement	120,037 0 0	1,442 7 11	3,557 0 0	117,922 7 11
Insurance—				
Assurance Fund	46,112 19 4	622 16 7	.....	46,735 15 11
Government Fire Insurance	89,160 0 0	.....	.....	89,160 0 0
Railway Accident and Fire Insurance	43,957 2 6	960 0 0	.....	44,917 2 6
Sheriff's Assurance Fund	7,670 13 0	69 14 1	.....	7,740 7 1
State Insurance Fund	1,309,994 0 0	.....	.....	1,309,994 0 0
McNess Housing	25,723 14 11	.....	75 7 3	25,648 7 8
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 Subnormal Children	10,170 10 0	.....	2,000 0 0	8,170 10 0
Public Trust Deposit	20,000 0 0	.....	.....	20,000 0 0
The Fruit Growing Industry	8,255 7 9	.....	.....	8,255 7 9
The Poultry Industry	1,300 0 0	500 0 0	.....	1,800 0 0
Trust Funds	199,320 0 0	.....	.....	199,320 0 0
Total, Governmental Trust Fund Investments	1,901,243 12 6	13,613 19 10	5,699 7 3	1,909,158 5 1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1952.		Debit.		Credit.		Balance as at 1st March, 1952.	
STATEMENT No. 8.								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cadetship Bonds	704	3 8	.....	.....	.....	.....	704	3 8
Coal Mine Workers' Pensions	109,159	2 5	15,270	0 0	682	17 0	123,746	5 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'	116,640	15 11	12,278	16 8	6,651	3 0	122,268	9 7
Railway Traffic Deposits	130,953	2 0	950	0 0	3,100	0 0	128,803	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	60,006	5 0	10,000	0 0	3,300	0 0	66,706	5 0
Insurance—								
Insurance Companies Act, 1918	153,190	0 0	.....	.....	.....	.....	153,190	0 0
Life Assurance Fund	2,029	2 6	224	9 11	175	2 4	2,078	10 1
Railway Employees' Death Benefit Fund	297,920	7 11	772	19 4	5,550	0 0	293,143	7 3
Railway Servants' Benefit Fund	2,967	15 0	150	0 0	.....	.....	3,117	15 0
W.A.G.R. Provident Fund	25,242	2 6	100	0 0	.....	.....	25,342	2 6
W.A.G. Tramways and Ferries Provident Fund	815	18 2	60	0 0	.....	.....	875	18 2
Water Supply Provident Fund	750	0 0	.....	.....	.....	.....	750	0 0
Workers' Compensation Act, 1924	105,000	0 0	10,000	0 0	5,000	0 0	110,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,257	16 9	15	0 0	.....	.....	8,272	16 9
Local Authorities—								
Municipal Loan Sinking Fund	55,210	18 0	592	3 0	.....	.....	55,803	1 0
Road Board Sinking Fund	167,843	13 6	1,868	1 9	1,057	11 9	168,654	3 6
Water Board Sinking Fund	537	6 4	3	12 5	.....	.....	540	18 9
Metropolitan Hospitals	136,000	0 0	.....	.....	.....	.....	136,000	0 0
Mortgage Monies under Transfer of Land Act	547	17 10	1,800	5 8	.....	.....	2,348	3 6
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	4,500	0 0	.....	.....	11,021	10 4
Regional Hospitals	75,500	0 0	.....	.....	.....	.....	75,500	0 0
School of Mines Dowson Scholarship	866	5 7	.....	.....	6	17 6	859	8 1
School of Mines Falconer Research Scholarship	233	1 3	.....	.....	4	12 6	228	8 9
Superannuation Fund	2,480,228	17 0	68,313	10 1	39,409	16 1	2,509,132	11 0
Three Spings 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	2,813	7 11	25	3 1	.....	.....	2,838	11 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
W.A. Timber Export Association	160	5 4	.....	.....	84	0 0	76	5 4
White Gum Valley School—William Samuel Bequest	400	0 0	.....	.....	.....	.....	400	0 0
Wooroloo 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	83	0 0	.....	.....	4,356	9 1
Total, Private Trust Fund Investments	4,129,821	13 9	127,007	1 11	65,022	0 2	4,191,806	15 6

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s.	d.
Governmental	1,909,158	5	1
Private	4,191,806	15	6
	6,100,965	0	7
Security for Trust Funds Invested—			
Stock Inscribed at Treasury	1,832,973	18	6
Stock Inscribed at Commonwealth Bank	1,373,824	0	0
Stock—Other	1,080,400	0	0
Savings Bank Current Account	251,294	5	4
Bank Fixed Deposits	15,000	0	0
Debentures	1,458,980	15	8
Titles, etc.	80,146	8	5
Trustees—Sinking Fund	8,345	12	8
	6,100,965	0	7
Debenture Deposit	4,957,768	0	0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1952.

Development of Goldfields and Mineral Resources.	233,680 13 9	241,680 13 9
Development of Mining	8,000 0 0	
Erection of State Batteries and Provision of Treatment Plants	56,622 14 7	
Charcoal Iron Production	8,607 5 0	
	4,821 8 6	
	679 0 6	
	194,042 0 3	
	1,019,859 18 9	264,772 8 10
	1,700 0 0	1,019,859 18 9
	26,172 15 9	27,872 15 9
	100,657 4 6	
	205,000 0 0	
	180,950 0 0	
	165,000 0 0	
	148,000 0 0	
	2,551 13 4	
	612 16 0	
	39,978 12 5	842,750 6 3
	11,967,857 11 0	10,604,472 11 5
	£ 17,239,487 9 2	6,635,014 17 9
		£ 17,239,487 9 2

Net Receipts, 1st July, 1951, to 31st March, 1952

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

A. J. REID,
Under Treasurer,
The Treasury, Perth, 30th May, 1952.

D. R. McLARTY,
Treasurer.

