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Government Gazette

OF

WESTERN AUSTRALIA.

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No. 79.]

PERTH: MONDAY, 4th AUGUST.

[1952.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1952,
and the 30th JUNE, 1951.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1952 and the 30th JUNE, 1951.**

REVENUE.

Head of Revenue.	Three months ended :				Twelve months ended :			
	30th June, 1952.		30th June, 1951.		30th June, 1952.		30th June, 1951.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	79,371	10 9	55,415	14 9	209,093	10 2	180,323	6 2
Income Tax—Commonwealth Reimbursement	3,757,000	0 0	3,477,426	0 0	9,400,000	0 0	7,176,426	0 0
Totalisator Tax	66,744	8 6	49,532	6 9	241,429	11 5	207,398	0 8
Stamp Duty	221,584	14 0	244,427	13 4	953,537	1 5	923,787	7 1
Probate Duty	144,472	11 2	92,448	4 4	685,076	0 4	462,848	6 9
Licenses	9,236	1 0	7,821	2 9	227,253	6 10	181,467	15 5
Total, Taxation	4,278,409	5 5	3,927,071	1 11	11,716,389	10 2	9,132,250	16 1
<i>Territorial.</i>								
Land Revenue	49,261	5 4	54,199	18 10	257,842	8 2	284,846	8 8
Mining Revenue	12,921	4 2	14,900	19 8	45,257	15 5	43,241	4 9
Timber	88,193	6 10	67,656	3 2	346,961	18 10	287,141	2 5
Total, Territorial	150,375	16 4	136,757	1 8	650,062	2 5	615,228	15 10
Law Courts	46,319	18 10	36,409	12 0	167,121	4 4	135,769	10 1
Departmental Reimbursements, Fees, and other Services	1,251,624	17 3	1,123,098	3 5	3,343,325	14 4	2,896,503	0 2
Royal Mint	32,006	18 9	28,757	1 9	115,543	4 3	101,327	9 1
	1,329,951	14 10	1,188,264	17 2	3,625,990	2 11	3,133,599	19 4
Commonwealth Grant—Price Control Reimbursement	24,560	4 1	22,179	11 9	87,932	14 10	58,915	4 9
COMMONWEALTH.								
States Grants Act	1,250,000	0 0	1,187,500	0 0	5,088,000	0 0	5,021,739	3 6
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	1,368,355	0 0	1,305,855	0 0	5,561,432	0 0	5,495,171	3 6
Grand Total, Governmental	7,151,652	0 8	6,580,127	12 6	21,641,806	10 4	18,435,165	19 6
PUBLIC UTILITIES.								
Fremantle Harbour Trust	142,349	9 10	58,459	19 6	283,513	15 1	303,647	15 0
Goldfields Water Supply	80,993	17 4	93,572	10 3	362,737	16 9	363,675	0 0
State Abattoirs and Saleyards	56,316	15 11	41,528	17 2	178,694	5 10	155,845	16 9
Metropolitan Water Supply, Sewerage, and Drainage	103,725	11 2	84,626	2 7	909,853	15 0	804,030	8 11
Other Hydraulic Undertakings	44,831	7 9	31,262	9 0	181,162	18 2	152,049	15 0
Railways	2,092,870	13 3	1,960,420	5 7	9,216,051	5 3	6,970,695	15 9
Tramways	247,378	15 1	196,701	7 2	917,216	14 1	671,715	12 7
State Ferries	2,834	10 10	2,459	14 7	11,480	2 3	10,293	19 4
State Batteries	15,518	3 9	16,969	11 6	74,876	19 10	86,561	16 7
Caves House, etc.	9,898	11 3	7,851	1 1	31,873	11 5	24,042	11 11
Total, Public Utilities	2,796,717	16 2	2,493,851	18 5	12,167,461	3 8	9,542,558	11 10
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	37,969	6 2	28,760	3 9	45,969	6 2	77,760	3 9
Recoup of Departmental Charges, Interest, etc.	66,784	12 9	77,115	5 1	99,920	7 1	100,696	2 10
Total, State Trading Concerns	104,753	18 11	105,875	8 10	145,889	13 3	178,456	6 7
Total, Public Utilities and State Trading Concerns	2,901,471	15 1	2,599,727	7 3	12,313,350	16 11	9,721,014	18 5
Grand Total	10,053,123	15 9	9,179,854	19 9	33,955,157	7 3	28,156,180	17 11

A. J. REID,
Under Treasurer,
The Treasury, Perth, 28th July, 1952.

D. R. McLARTY,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1952, and the 30th JUNE, 1951.**

EXPENDITURE.

Heads of Service.	Three months ended :		Twelve months ended :	
	30th June, 1952.	30th June, 1951.	30th June, 1952.	30th June, 1951.
<i>Special Acts—</i>				
Constitution Acts	£ 4,297 10 0	£ 4,247 10 0	£ 15,558 0 7	£ 17,259 11 10
Loan Acts—Interest and Sinking Fund	1,181,566 13 3	1,067,506 2 7	4,870,601 13 3	4,497,049 2 7
Auditor General	504 18 2	481 2 7	1,849 8 4	1,643 8 1
Agricultural Protection Board	26,250 0 0	.....	105,000 0 0	35,000 0 0
Commonwealth Pensions	2,343 4 6	2,900 0 0	2,343 4 6	2,853 9 5
Court of Arbitration	800 0 0	678 15 2	2,750 0 0	2,832 1 10
Fire Brigades Act—Contribution	12,868 11 6	9,944 4 10	48,549 19 3	38,529 16 7
Forests Act—Conservator of Forests	446 5 0	420 19 5	1,755 15 10	1,583 9 5
Forests Act—Transfer from Revenue	47,026 16 11	34,318 5 9	188,651 9 1	150,313 16 5
Government Employees Pensions Act, 1948	6,292 0 4	6,514 6 0	28,484 17 6	28,906 19 4
Judges' Salaries and Pensions, 1950	287 13 0	3,357 14 9	1,150 0 0	9,897 12 4
Judges' Pensions	3,350 0 0	287 11 0	13,400 0 0	1,167 9 5
Land Agents Act, 1921-1948 .....	.....	.....	500 0 0	.....
Mine Workers' Relief Fund	3,222 1 0	3,322 5 0	14,093 8 3	14,573 4 8
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	26,377 7 0	23,931 1 0	102,557 4 9	91,726 8 3
Pensions and Retiring Allowances	44,658 11 3	41,272 16 0	174,316 0 11	162,601 5 9
Pensions—State Savings Bank Transfer Act, 1931	152 11 11	125 12 8	278 4 8	251 5 5
Public Service Commissioner	508 15 0	483 9 5	2,005 15 10	1,820 19 5
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	2,072 19 6	2,100 7 11	7,763 19 2	6,851 4 8
Superannuation and Family Benefits Act	124,072 18 7	98,805 19 2	435,280 16 9	360,145 13 0
The Agent General Act	437 10 0	437 10 0	1,750 0 0	1,750 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	6,215 4 10	6,215 4 10
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	40,000 0 0	40,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948)	75 17 4	34 7 3	151 14 8	64 15 5
Coal Mine Workers (Pensions) Act, 1943-1950, as amended by Act No. 33 of 1951	24,000 0 0	.....	24,000 0 0	.....
Parliamentary Superannuation Act, 1948-1950, as amended by Act No. 43 of 1951	4,160 0 0	.....	4,160 0 0	.....
Total	1,528,879 16 8	1,314,277 12 11	6,128,796 18 2	5,508,666 18 8
<i>Legislative Council</i>	1,454 6 4	1,221 6 4	5,288 4 5	4,177 5 1
<i>Legislative Assembly</i>	1,970 1 11	1,779 4 9	7,356 19 10	5,855 16 10
<i>Joint House Committee</i>	3,910 13 1	3,371 6 8	18,114 17 6	13,940 0 11
<i>Joint Printing Committee</i>	3,797 12 10	3,713 15 4	14,064 5 6	12,768 2 10
<i>Joint Library Committee</i>	70 1 8	66 16 8	419 13 4	419 13 4
<i>Premier and Treasurer—</i>				
Premier's Office	6,737 19 8	7,487 19 3	36,374 17 0	27,246 16 7
Treasury	23,339 13 1	18,318 10 1	79,225 6 10	62,800 12 2
Governor's Establishment	5,089 15 1	2,082 9 5	14,045 4 10	7,041 4 10
London Agency	8,558 7 10	9,133 4 10	26,055 17 4	22,298 1 9
Public Service Commissioner	2,501 14 6	1,956 5 4	8,557 8 0	6,399 14 1
Government Motor Car Service	8,374 13 9	1,665 4 4	14,547 4 2	6,913 9 11
Audit	13,457 10 4	11,265 7 4	47,424 10 4	39,354 12 1
Compassionate Allowances	171 13 5	1,395 4 2	3,269 2 8	2,736 13 5
Government Stores	19,396 17 6	17,619 14 8	72,913 17 2	58,393 10 11
Taxation	6,000 0 0	6,000 0 0	12,000 0 0	12,000 0 0
Superannuation Board	2,901 6 1	2,395 8 3	10,781 19 11	8,697 3 2
Printing	97,267 1 5	68,224 9 7	308,443 7 9	236,620 10 7
Literary and Scientific Grants	11,918 12 6	9,399 8 2	43,368 11 10	32,967 18 3
Miscellaneous Services	1,051,741 14 3	1,140,898 15 9	4,087,297 4 0	3,504,899 4 2
Total	1,257,456 19 5	1,297,842 1 2	4,764,304 11 10	4,028,369 11 11
<i>Minister for Education, Child Welfare and Industrial Development—</i>				
Education	1,015,520 19 4	738,006 16 8	3,630,893 5 1	2,634,461 7 9
Child Welfare	54,637 19 0	47,813 5 5	193,962 2 5	153,139 12 7
Department of Industrial Development	25,462 2 1	66,316 16 11	112,668 12 0	118,035 7 11
Total	1,095,621 0 5	852,136 19 0	3,937,523 19 6	2,905,636 8 3
<i>Minister for Works and Water Supplies—</i>				
Public Works	380,998 0 3	278,472 10 5	1,150,434 8 4	866,858 6 2
<i>Minister for Lands—</i>				
Lands and Surveys	112,773 0 3	87,475 8 0	407,321 1 11	295,369 19 9
Farmers' Debts Adjustment .....	.....	97 15 2	.....	318 1 11
Total	112,773 0 3	87,573 3 2	407,321 1 11	295,688 1 8

EXPENDITURE—*continued.*

Heads of Service.	Three months ended :		Twelve months ended :	
	30th June, 1952.	30th June, 1951.	30th June, 1952.	30th June, 1951.
<i>Minister for Labour—</i>				
Labour	£ 1,824 6 0	£ 1,607 11 4	£ 7,378 4 5	£ 5,364 19 0
Factories	5,921 10 7	4,910 4 10	20,752 18 0	17,178 2 5
Total	7,745 16 7	6,517 16 2	28,131 2 5	22,543 1 5
<i>Attorney General—</i>				
Crown Law	113,241 11 1	92,283 1 6	393,911 12 6	314,962 7 8
Licensing	1,423 3 6	1,353 17 9	5,382 14 5	4,515 0 2
Arbitration Court	3,932 18 9	4,067 1 6	15,309 1 10	14,699 17 2
Total	118,597 13 4	97,704 0 9	414,603 8 9	334,177 5 0
<i>Minister for Police—</i>				
Police	279,369 4 1	226,362 17 7	969,760 19 2	750,424 12 3
Fisheries	10,260 1 0	8,983 11 1	39,069 14 9	31,580 5 4
Total	289,629 5 1	235,346 8 8	1,008,830 13 11	782,004 17 7
<i>Chief Secretary—</i>				
Chief Secretary	17,350 12 4	13,813 16 11	77,030 6 8	56,535 5 11
Registry	13,610 11 6	11,562 0 3	49,736 2 2	38,668 11 0
Prisons	40,784 13 5	30,665 7 1	130,910 6 6	101,220 4 10
Observatory	768 7 4	615 6 1	2,804 2 7	2,437 0 10
Tourist Bureau	8,787 10 1	6,986 5 2	27,712 14 4	21,539 9 10
Harbour and Light	31,052 15 1	20,440 15 5	101,232 10 10	71,209 11 7
Town Planning	1,785 18 2	1,531 15 9	6,308 4 6	5,648 16 0
Total	114,140 7 11	85,615 6 8	395,734 7 7	297,259 0 0
<i>Minister for Local Government and Native Affairs—</i>				
Local Government	6,684 11 5	5,015 17 11	22,019 7 6	16,921 6 2
Native Affairs	43,303 12 1	45,704 0 10	158,303 12 1	143,704 0 10
Total	49,988 3 6	50,719 18 9	180,322 19 7	160,625 7 0
<i>Minister for Health and Supply and Shipping—</i>				
Medical	64,348 14 10	47,293 1 1	214,776 8 7	143,888 7 3
Public Health	172,080 19 1	131,930 19 10	575,443 7 6	433,957 18 6
Mental Hospitals	140,892 5 10	102,168 1 5	508,219 2 5	363,269 17 11
Supply and Shipping	1,882 14 4	937 13 11	6,394 18 0	2,197 12 8
Total	379,204 14 1	282,329 16 3	1,304,833 16 6	943,313 16 4
<i>Minister for Mines—</i>				
Mines	81,790 3 10	68,976 3 9	281,904 11 6	246,789 7 1
<i>Minister for Agriculture and North-West—</i>				
Agriculture	128,383 16 2	97,492 4 8	452,323 0 6	364,732 11 10
College of Agriculture	12,362 0 8	10,252 19 7	40,535 0 4	35,660 17 6
Total	140,745 16 10	107,745 4 3	492,858 0 10	400,393 9 4
<i>Minister for Forests and Housing—</i>				
Forests	73,505 12 2	43,699 9 0	194,879 6 2	128,490 19 1
Housing	20,148 11 7	16,640 12 7	66,075 18 3	52,033 5 7
Total	93,654 3 9	60,340 1 7	260,955 4 5	180,524 4 8
<i>Public Utilities—</i>				
Country Areas Water Supply	175,400 9 10	127,545 10 6	500,041 9 4	405,405 6 3
Other Hydraulic Undertakings	107,187 19 2	93,429 14 3	340,496 2 9	286,543 6 8
State Abattoirs	42,929 14 0	35,181 15 8	156,593 1 0	121,416 14 8
Metropolitan Water Supply, Sewerage and Drainage	141,431 17 11	100,051 11 1	482,255 4 9	372,208 5 1
Railways	2,877,994 17 1	2,452,258 1 3	11,043,346 16 10	8,849,200 3 0
Tramways	273,289 11 10	210,677 18 11	1,010,794 6 5	771,963 7 10
Ferries	3,990 14 4	4,415 13 5	16,509 11 5	15,501 12 8
State Batteries	40,094 0 11	38,674 7 4	162,664 12 11	140,709 8 6
Caves House	9,195 0 6	6,189 2 6	32,267 10 9	23,874 14 3
Total	3,671,514 5 7	3,068,423 14 11	13,744,968 16 2	10,986,822 18 11
GRAND TOTAL	9,333,942 3 4	7,904,173 8 2	34,546,768 2 0	27,996,833 13 0

A. J. REID,
Under Treasurer,
The Treasury, Perth, 28th July, 1952.

D. R. McLARTY,
Treasurer.

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

Statement as at 30th June, 1952.

To Revenue for year 1951-52—	£	s.	d.	By Expenditure for year 1951-52—	£	s.	d.
Taxation	11,716,389	10	2	Special Acts	6,128,796	18	2
Territorial	650,062	2	5	Parliament House	45,244	0	7
Law Courts	167,121	4	4	Premier and Treasurer	4,764,304	11	10
Departmental	3,431,258	9	2	Minister for Education, Child Welfare and Industrial Development	3,937,523	19	6
Royal Mint	115,543	4	3	Works and Water Supplies	1,150,434	8	4
Commonwealth	5,561,432	0	0	Lands	407,321	1	11
Public Utilities and State Trading Concerns	12,313,350	16	11	Labour	28,131	2	5
				Attorney General	414,603	8	9
				Minister for Police	1,008,830	13	11
				Chief Secretary	395,734	7	7
				Minister for Local Government and Native Affairs	180,322	19	7
Balance Deficit	591,610	14	9	Health and Supply and Shipping	1,304,833	16	6
				Mines	281,904	11	6
				Agriculture and North-West	492,858	0	10
				Forests and Housing	260,955	4	5
				Public Utilities	13,744,968	16	2
	34,546,768	2	0		34,546,768	2	0
To Surplus brought forward from 30th June, 1951	240,542	5	8	By Deficit as above	591,610	14	9
To Balance, 30th June, 1952	351,068	9	1				
	591,610	14	9		591,610	14	9

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

D. R. McLARTY,
 Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1952.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	138,288,530 17 9	INVESTED IN WORKS AND SERVICES	134,288,141 17 0
		Balance—General Loan Fund	4,000,389 0 9
			£138,288,530 17 9
To BALANCE, GENERAL LOAN FUND	4,000,389 0 9	By CONSOLIDATED REVENUE FUND	351,068 9 1
„ STATE TAXES—ARREARS	600,332 16 7	„ ADVANCE TO TREASURER (as per Statement 5)	1,655,583 5 8
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	67,017 8 10	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	667,350 5 5
„ RESERVE ACCOUNTS (as per Statement 1)	1,252 4 6	„ TRADING CONCERNS (as per Statement 6)	55,167 3 2
„ SUSPENSE ACCOUNTS (as per Statement 2)	416,615 9 8	„ STORES ON HAND—	
		Government Printer	201,851 14 7
		Government Stores	2,647,025 5 7
		Railway Stores	Cr. 27,826 11 10
		Tramway Stores	164,731 15 3
			2,985,782 3 7
„ TRUST FUNDS—		„ REMITTANCES BETWEEN CHESTS	14,440 3 1
Governmental (as per Statement 3)	5,923,186 19 1	„ TRUST FUND INVESTMENTS—	
Private (as per Statement 4)	4,936,958 9 6	Governmental (as per Statement 7)	2,209,474 15 9
	10,860,145 8 7	Private (as per Statement 8)	3,961,833 8 11
DRAFTS IN TRANSIT	443 1 1		6,171,308 4 8
		„ CASH—	
		At Bank:	
		Government of W.A. Account	535,932 15 9
		Trust	232,321 8 5
		Eastern States	56,786 12 2
		Debenture Deposits	3,057,768 0 0
			3,882,808 16 4
		Agent General	81,215 15 10
		In Hand	81,471 3 2
			162,686 19 0
			4,045,495 15 4
			£15,946,195 10 0

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

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1952 and BALANCE as at 30th JUNE, 1952.

	Balance as at 1st April, 1952.	Debit.	Credit.	Balance as at 30th June, 1952.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,217 14 7	....	34 9 11	1,252 4 6
Total, Reserve	1,217 14 7	....	34 9 11	1,252 4 6

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law—Advance	14,681 9 1	163,891 14 2	149,210 5 1	....
Crown Law	120,741 5 5	155,831 6 0	99,265 17 10	64,175 17 3
Departmental Receipts in Suspense	37,953 4 5	276,412 8 7	273,506 17 8	35,047 13 6
Dishonoured Cheques .....	....	8,206 1 0	8,206 1 0	....
Expenditure in Suspense .....	....	87,524 3 0	....	*87,524 3 0
Extra Loadage Charges on Export Timber	35,764 5 8	41,195 13 1	5,431 7 5	....
Government Stores Adjustment	361 3 9	....	....	361 3 9
Interest on Stock, Treasury Bills, etc.	159,322 2 1	1,085,429 7 1	926,107 5 0	....
London Salaries	3,139 14 3	6,494 10 8	4,473 5 7	1,118 9 2
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	226,100 15 2	135,621 2 1	188,279 18 4	278,759 11 5
Plant Suspense	*24,373 9 10	180,803 9 9	256,883 10 9	51,706 11 2
Plant Suspense Reserve	38,963 16 3	9,019 1 10	6,289 19 4	36,234 13 9
Public Works—Unclaimed Wages	11,583 14 9	10,981 1 5	8,477 4 2	9,079 17 6
Railways—Expenditure Advance	238,630 2 7	4,042,155 10 11	3,803,525 8 4	....
Railways—Payments in Suspense	11,079 0 8	6,672 13 10	6,383 19 8	10,790 6 6
Railways—Private Works and Sales	24,418 8 3	22,650 19 5	12,030 6 7	13,797 15 5
Railway Stores—Adjustment	5,824 8 6	6,429 5 2	604 16 8	....
Railway Stores—Depreciation Suspense	750 0 0	3,214 0 2	2,464 0 2	....
Stud Stock	*1,144 3 2	....	1,500 0 0	355 16 10
Tramway Stores—Adjustment Account	3,129 13 0	4,637 3 4	1,507 10 4	....
Tramways—Payments in Suspense	915 5 0	1,971 14 5	1,845 2 9	788 13 4
Water Supply—Unclaimed Wages and Sundry Creditors	1,077 16 1	632 9 8	474 7 11	919 14 4
Total, Suspense	909,922 0 8.	6,249,773 15 7	5,756,467 4 7	416,615 9 8

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	53,153 12 10	3,393 6 5	366 5 9	50,126 12 2
Agriculture Protection Board	52,402 2 8	18,204 6 4	26,539 5 3	60,737 1 7
Albany Harbour Board	8,173 3 8	6,088 9 6	8,478 9 4	10,563 3 6
Assistance to Industries Suspense	10,000 0 0	....	....	10,000 0 0
Assistance to Settlers affected by South-West Bush Fires	7,325 6 5	....	....	7,325 6 5
Bunbury Harbour Board	4,629 17 7	6,213 19 5	5,856 12 2	4,272 10 4
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	205 1 4	40 0 0	15 2 0	180 3 4
Charles Hadley Travelling Library	217 14 2	283 13 5	100 6 6	34 7 3
Child Welfare	662 17 7	938 14 10	827 17 7	552 0 4
Child Welfare Benevolent Fund	1,000 0 0	73 13 2	8 15 0	935 1 10
Commissioner—Natives' Medical Fund	*107 14 1	2,535 3 7	2,832 5 6	189 7 10
Commissioners Rural and Industries Bank	11,835 15 5	1,328,187 18 3	1,334,528 17 10	18,176 15 0
Commissioners Rural and Industries Bank—Reserve Account	2,170,000 0 0	1,500,000 0 0	250,000 0 0	920,000 0 0
Commonwealth-State—Encouragement of Meat Production	45,256 12 3	7,127 3 7	1,215 1 4	39,344 10 0
Commonwealth Grants—				
Assistance to Distressed Farmers	50,532 6 11	3,490 8 11	....	47,041 18 0
Assistance to Metalliferous Mining	699 13 4	....	....	699 13 4
Chromite Deposits Drilling	4,569 17 10	....	....	4,569 17 10
Dairying Industry	11,778 16 10	7,267 5 4	4 3 6	4,515 15 0
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Services	1,000 0 0	1,000 0 0	....	....
Goldmining Encouragement	29,419 8 0	....	4,293 13 9	33,713 1 9
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits .....	....	6,323 13 1	7,185 13 10	862 0 9
Private Hospitals Benefit	12,844 17 11	32,772 0 2	36,000 0 0	16,072 17 9
Public Hospitals Benefit	39,628 2 6	95,735 3 0	86,000 0 0	29,892 19 6
Rural Relief, No. 2	170,591 19 7	....	2,120 16 8	172,712 16 3
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	118 11 9	....	62 18 9
Companies Liquidation Account	1,423 1 10	115 10 10	57 9 3	1,365 0 3
Dairy Cattle—Compensation	14,170 9 4	1,357 17 9	7,074 18 10	19,887 10 5
Dairy Cattle Compensation Reserve	10,000 0 0	....	....	10,000 0 0
Dairy Produce Improvements	1,874 13 7	1,265 10 2	....	609 3 5
Emu Point Reserve Board	1,167 2 8	125 19 1	179 13 8	1,220 17 3
Carried forward	2,721,176 1 3	3,022,658 8 7	1,773,685 7 9	1,472,203 0 5

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1952.		Debit.		Credit.		Balance as at 30th June, 1952.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,721,176	1 3	3,022,658	8 7	1,773,685	7 9	1,472,203	0 5
Federation Jubilee Celebrations	8,917	13 3	984	1 9	96	19 9	8,030	11 3
Forests—Improvements and Reforestation	5,255	3 5	101,814	3 1	98,442	2 3	1,883	2 7
Fremantle Harbour Trust	40,184	14 5	617,088	11 6	613,699	4 10	36,795	7 9
Fremantle Harbour Trust Replacement	117,922	7 11	17,446	14 10	1,394	6 8	101,869	19 9
Government A.R.P. Recovery	1,106	12 3	.....	.....	.....	.....	1,106	12 3
N. W. Harper Donation for Sub-normal Children	8,759	12 6	3,132	1 8	113	8 1	29,571	18 11
Hospital Building Equipment	20,960	13 2	5,323	3 9	9,251	18 1	24,889	7 6
Hospital Fund Contributions	.....	.....	663,273	6 8	663,273	6 8	.....	.....
Infant Welfare Centres	343	13 6	8,341	9 0	8,110	0 0	112	4 6
Insurance—								
Assurance Fund	46,861	14 3	5 10 0	.....	382	0 4	47,238	4 7
Government Fire and Marine Insurance	95,588	10 8	13,621	0 2	15,781	9 6	97,749	0 0
Government Fire and Marine Insurance Reserve	89,160	0 0	.....	.....	.....	.....	89,160	0 0
Government Workers' Compensation	115,269	8 6	55,292	5 4	56,433	16 8	116,410	19 10
Public Buildings	29,672	0 1	100	3 0	.....	.....	29,571	17 11
Railway Accident and Fire Insurance Fund	207,317	17 8	6,839	14 0	25,518	9 10	225,996	13 6
Sheriff's Assurance Fund	7,740	7 1	.....	.....	59	19 7	7,800	6 8
State Insurance	234,437	2 2	92,156	19 3	135,412	12 4	277,692	15 3
State Insurance Reserve	1,309,994	0 0	.....	.....	.....	.....	1,309,994	0 0
Tramway Accident and Fire Insurance Fund	21,921	12 2	3,875	2 9	1,978	8 3	20,024	17 8
Kalgoorlie Metallurgical Laboratory	385	12 1	8 5 2	.....	40	18 0	418	4 11
Kalgoorlie School of Mines Apparatus Trust	2,201	2 3	.....	.....	2,000	0 0	4,201	2 3
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	432	3 6	599	15 8	558	14 8	391	2 6
Mechanical Appliances	7,836	5 11	782	4 2	750	0 0	7,804	1 9
Metropolitan Markets	16,548	5 9	16,597	15 10	7,488	6 10	7,438	16 9
Milk Board of W.A.	5,773	15 7	5,613	4 4	5,885	11 10	6,046	3 1
Migrant Children	30	4 11	.....	.....	.....	.....	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	711	2 7	.....	.....	24	14 0	735	16 7
Mothercraft Improvement	26	11 11	.....	.....	1	10 0	28	1 11
National Safety Council	.....	.....	2,475	0 0	2,475	0 0	.....	.....
Natives Affairs Administration	31,015	16 3	52,047	12 6	45,947	7 7	24,915	11 4
Pig Industry Compensation Fund	24,612	7 1	997	5 0	2,064	17 10	25,679	19 11
Provision for Long Service (Commonwealth Works)	7,345	1 5	75	19 2	56	0 0	7,325	2 3
Public Debt—Sinking Fund	8,345	12 8	985,844	15 9	1,300,811	15 2	323,312	12 1
Public Education Endowment	514	15 4	120	0 0	32	8 4	427	3 8
Public Hospital Benefit Distribution Account	.....	.....	101,164	16 1	101,164	16 1	.....	.....
Public Trustee Deposits	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Public Works—Works and Reimbursements	8,439	7 9	27,412	16 3	19,878	3 7	904	15 1
Railway Depreciation Fund Suspense Account	.....	.....	214,804	0 0	214,804	0 0	.....	.....
Railway Munitions Annexe Depreciation Fund Suspense Account	51,750	0 0	.....	.....	2,250	0 0	54,000	0 0
Railway Plant and Machinery Suspense Account	1,789	11 5	12,290	0 8	10,633	3 6	132	14 3
Railway Intersystem Revenue in Suspense	.....	.....	.....	.....	121,000	0 0	121,000	0 0
Road Motor Services Overhaul Suspense	12,171	7 0	15,943	12 4	5,300	0 0	1,527	14 8
Roads—								
Commonwealth Aid Roads Act, 1950	616,502	11 11	827,873	5 5	438,988	2 1	227,617	8 7
Commonwealth Aid Roads Act, 1950—Roads and other Works	233,851	12 7	37,939	4 10	81,885	19 1	277,798	6 10
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	732,278	12 0	441,645	18 6	276,066	18 6	566,699	12 0
Commonwealth Aid Roads	19,645	2 4	63,425	10 1	68,129	14 7	24,349	6 10
Commonwealth Aid Roads—Other Works	139,924	18 0	17,658	14 1	1,168	15 10	123,434	19 9
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	98,618	0 1	125,402	2 7	97,694	5 10	70,910	3 4
Main Roads	201,559	1 7	119,611	10 8	129,809	17 2	211,757	8 1
Main Roads—Contributions	60,483	9 9	.....	.....	21,778	14 0	82,262	3 9
Metropolitan Traffic	87,030	6 7	123,787	16 10	113,017	15 9	76,260	5 6
State Gardens Board	300	10 7	12,185	13 5	12,143	15 5	258	12 7
Taxation Suspense—								
Financial Emergency	27	4 5	250	10 6	223	6 1	.....	.....
Hospital Fund	22	10 11	250	2 9	227	11 10	.....	.....
Income Tax	169	16 7	1,399	7 6	1,229	10 11	.....	.....
Technical School Typewriters	1,441	10 10	332	2 0	277	7 6	1,386	16 4
The Charcoal-Iron and Steel Industry	732	18 3	169,796	11 6	135,277	14 2	*33,785	19 1
The Electricity Commission—General Fund Account No. 1	220,681	3 5	2,181,636	15 4	1,883,127	0 3	*77,828	11 8
The Electricity Commission—General Fund Account No. 2	*213,213	3 1	2,132,030	19 4	1,808,630	11 1	*536,613	11 4
The Fruit Fly Eradication	1,382	17 3	3,295	5 2	2,439	8 3	527	0 4
The Fruit Growing Industry	921	14 7	730	17 0	1,271	9 9	1,462	7 4
The Fruit Growing Industry Reserve	8,255	7 9	.....	.....	2	18 0	8,258	5 9
The Potato Growing Industry	3,836	18 5	563	4 1	908	10 6	4,182	4 10
The Poultry Industry	2,420	18 4	218	9 6	526	8 2	2,728	17 0
The State (W.A.) Alunite Industry	27,800	9 7	476	16 11	582	4 0	27,905	16 8
Carried forward	7,534,049	5 4	12,309,240	16 3	10,322,208	16 9	5,547,017	5 10

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st April, 1952.	Debit.	Credit.	Balance as at 30th June, 1952.
STATEMENT No. 3—<i>continued.</i>				
GOVERNMENTAL TRUST. †—<i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	7,534,049 5 4	12,309,240 16 3	10,322,208 16 9	5,547,017 5 10
The State National Fitness Fund	6,096 19 7	6,699 18 9	3,052 1 10	2,449 2 8
Tourist Bureau	28,837 13 10	61,018 5 2	45,559 17 7	13,379 6 3
Tramways—Suspense	.....	.....	3,000 0 0	3,000 0 0
Transport Co-ordination Fund	45,720 14 5	22,762 18 4	65,331 17 5	88,289 13 6
Vermin Act—				
Vermin Act	7,523 19 1	16,389 12 5	14,670 2 1	5,804 8 9
Wire Netting—				
Advance Repayments, No. 1	363 4 2	.....	.....	363 4 2
Commonwealth—Wire Netting	160,100 12 0	10,740 15 0	2,376 10 8	151,736 7 8
Wyndham Meatworks Reserve	.....	.....	5,027 1 2	5,027 1 2
The State Housing Commission—				
Weekly Tenancy	843 9 8	71,242 19 10	28,784 14 9	*41,614 15 5
McNess Housing	5,810 19 5	656 13 11	7,199 14 6	12,354 0 0
McNess Housing Reserve	29,648 7 8	82 14 6	.....	29,565 13 2
War Service Homes Commission—Receipts in Suspense	30,434 13 11	216,317 5 1	201,443 3 5	15,560 12 3
Commonwealth—States Housing Agreement Fund	430,245 16 2	1,258,699 1 0	1,180,657 6 1	352,204 1 3
The State Housing Commission Fund	117 16 7	718,345 11 10	456,235 7 8	*261,992 7 7
Zoological Gardens	132 4 8	8,325 5 1	8,236 5 10	43 5 5
Total, Governmental Trust	8,279,925 16 6	14,700,521 17 2	12,343,782 19 9	5,923,186 19 1

STATEMENT No. 4.

PRIVATE TRUST. †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Artillery Comrades Association Scholarship	.....	.....	70 0 0	70 0 0
Cadetship Bonds	704 3 8	.....	4 1 2	708 4 10
Charitable Institutions	21,978 13 6	4,282 7 2	9,414 17 6	27,111 3 10
Clerk of Courts	24,721 19 9	101,146 9 0	98,674 4 8	22,249 15 5
Coal Miners' Welfare Fund	18,881 2 8	18,812 1 11	.....	69 0 9
Coal Mine Workers' Pensions	6,319 14 7	32,665 9 3	27,163 1 1	817 6 5
Coal Mine Workers' Pensions Reserve	123,746 5 5	288 8 7	21,000 0 0	144,457 16 10
Coal Mining Industry Long Service Leave	3,454 6 5	1,980 5 2	1,660 2 11	3,134 4 2
Commissioner of Native Affairs	1,069 8 4	1,788 19 11	2,483 9 5	1,763 17 10
Commonwealth Advances—				
Administration—Scholarship and Migration	1,371 4 7	2,556 7 10	1,661 7 3	476 4 0
Migrant Education	1,470 12 2	4,833 7 7	5,462 6 5	2,099 11 0
Scholarship Scheme	8,736 7 7	19,064 14 5	11,684 16 0	1,356 9 2
Commonwealth Machinery Pool	500 8 0	851 15 11	351 7 11	.....
Commonwealth—Reconstruction Training	280 6 2	12,305 14 10	14,229 17 9	2,204 9 1
Commonwealth—Rural Training	*613 15 11	6,101 16 2	7,453 15 3	738 3 2
Commonwealth—Social Services Training	806 19 1	73 8 2	167 16 11	901 7 10
Commonwealth—Soldiers' Settlement—Acquisition of Properties	108,499 15 9	857,104 2 10	897,182 6 5	148,577 19 4
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	5,776 2 0	926 2 0	53,260 5 8
Deposits—				
Contractors' Deposits	156,841 0 6	19,579 13 0	53,700 17 11	190,962 5 5
Deposits on Land Application	27,661 14 9	24,566 6 0	16,222 12 6	19,318 1 3
Railway Traffic Deposits	128,846 14 6	3,545 10 6	3,275 16 1	128,577 0 1
Students' Deposits:				
Denmark School of Agriculture	182 10 0	3 0 0	.....	179 10 0
Muresk College	249 0 0	75 0 0	.....	174 0 0
Narrogin School of Agriculture	381 0 0	.....	6 0 0	387 0 0
School of Mines, Kalgoorlie	25 0 0	.....	1 0 0	26 0 0
Federal Income Tax—Departmental Collections	197,854 15 0	781,979 4 1	816,840 6 3	232,715 17 2
W.A. Timber Export Association	76 5 4	.....	2 10 0	78 15 4
Derby Leprosarium Child Endowment Trust Fund	375 7 0	192 19 9	84 0 0	266 7 3
Electoral Act Deposits	400 0 0	500 0 2	125 0 0	24 19 10
Geraldton Hospital—McKellar Estate	959 7 0	14 19 4	14 19 0	959 6 8
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Rush Bequest Income	15 10 2	27 12 4	17 7 3	5 5 1
Home for Aged People	66,706 5 0	709 12 10	20,209 12 10	86,206 5 0
Hospital—Connolly Bequest	38 7 11	.....	.....	38 7 11
"Junior Farmers"—Memorial Building Fund	1,272 3 3	.....	184 15 7	1,456 18 10
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,272 16 9	.....	125 9 2	8,398 5 11
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	2,121 17 1	134 19 4	308 4 7	2,295 2 4
Police Benefit Fund Distribution	565 14 5	.....	.....	565 14 5
Railways Employees' Death Benefit Fund	293,143 7 3	295,229 9 1	2,086 1 10	.....
Railway Servants' Benefit Fund	3,124 17 1	.....	224 2 5	3,348 19 6
W.A.G.R. Provident Fund	25,033 11 3	25,206 18 6	173 7 3	.....
Carried forward	1,561,566 19 4	2,221,396 15 8	2,013,191 15 4	1,353,361 19 0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st April, 1952.		Debit.		Credit.		Balance as at 30th June 1952	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST—† <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,561,566	19 4	2,221,396	15 8	2,013,191	15 4	1,353,361	19
W.A.G. Tramways and Ferries Provident Fund	902	3 10	92	2 11	234	2 0	1,044	2 1
Water Supply Provident Fund	87	8 4	56	7 6	127	1 3	158	2
Water Supply Provident Fund Reserve Account	750	0 0	.....	.....	.....	.....	750	0
Workers' Compensation Act, 1924	110,000	0 0	5,000	0 0	10,000	0 0	115,000	0
Interstate Destitute Persons	293	15 0	4,441	12 0	4,404	3 11	256	6 1
Local Authorities—								
Municipal Loan Sinking Fund	55,903	1 0	.....	.....	604	17 4	56,507	18
Road Board Current	153,025	4 10	351,913	19 2	337,622	9 4	138,733	15
Road Board Sinking Fund	168,654	3 6	142	8 5	4,597	6 9	173,109	1 1
Water Board Sinking Fund	540	18 9	.....	.....	57	12 6	598	11
Meat Industry Apprenticeship Advisory Trust	3	1 10	.....	.....	.....	.....	3	1 1
Mental Hospital Patients' Comforts and Private Cash	2,315	15 4	2,941	15 11	4,132	6 10	3,506	6
Metropolitan Hospitals	136,000	0 0	1,414	9 7	1,414	9 7	136,000	0
Migration—Overseas Settlement Committee Advance	8	14 11	.....	.....	.....	.....	8	14 1
Mortgage Moneys under Transfer of Land Act	2,348	3 6	.....	.....	14	9 3	2,362	12
Nominated Passages	175	0 0	818	13 0	909	17 6	266	4
North Baandee Agricultural Hall Committee	.....	.....	.....	.....	428	11 1	428	11
Official Receiver in Bankruptcy	3,869	7 4	105	4 4	74	11 0	3,838	14
Old Men's Home Entertainment Fund	84	6 0	.....	.....	0	19 6	85	5
Parliamentary Superannuation Fund	750	14 2	957	3 6	1,120	16 4	914	7
Parliamentary Superannuation Fund Reserve	11,021	10 4	.....	.....	20	8 4	11,041	18
Pay Roll Tax	476	4 4	167,995	11 6	173,320	9 8	5,801	2
Prisoners' Private Cash	788	4 9	1,255	19 9	1,784	0 8	1,316	5
Public Trustee—Common Fund	291	13 9	162,793	3 10	170,481	4 6	7,979	14
Purchase of Tailings	8,444	0 7	11,474	2 0	8,427	16 6	5,397	15
Regional Hospitals	75,500	0 0	1,219	17 11	1,219	17 11	75,500	0
Scholarships—								
Thomas Coombe	248	14 8	66	13 4	.....	.....	182	1
James and Rose Coombe Scholarship	55	16 9	22	13 4	.....	.....	33	3
Mrs. N. F. Poynton—Muresk College Scholarship	1,031	19 0	.....	.....	.....	.....	1,031	19
R. S. Sampson	52	10 0	15	0 0	60	0 0	97	10
School of Mines—Dowson	859	8 1	2	10 0	0	8 2	857	6
Falconer Research	228	8 9	.....	.....	0	12 1	229	0
Shell	361	18 6	15	0 0	.....	.....	346	18
J. A. Wood	60	0 0	27	10 0	.....	.....	32	10
Sheep Fertility Investigations	1,074	5 10	1,328	17 11	1,935	18 8	1,681	6
Sheriff	645	13 5	4,298	9 2	4,982	11 11	1,329	16
Shipping Master	81	19 7	.....	.....	.....	.....	81	19
Sundry Creditors	63,231	6 3	32,801	9 3	33,661	1 1	64,090	18
Superannuation Fund	19,639	3 9	214,938	19 3	231,151	18 4	35,852	2
Superannuation Board Reserve	2,509,132	11 0	27,595	8 2	66,701	7 5	2,548,238	10
Three Springs Hospital Trust Account	113	9 3	.....	.....	2	5 2	115	14
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0
Testamentary and Trust Deposits	2,931	3 6	.....	.....	21	11 1	2,952	14
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0
Unclaimed Moneys	4,404	2 3	107	13 1	242	7 2	4,538	16
War Service Homes	159,664	13 9	800,105	3 3	700,845	5 0	60,404	15
War Service—Land Settlement—Advance to Settlers	63,535	2 3	191,093	0 11	194,166	1 11	66,608	3
War Service—Land Settlement—Living Allowances	4,480	15 6	12,306	18 10	14,467	15 8	6,641	12
War Service—Land Settlement—Maintaining Vacated Properties	1	2 5	2,750	0 5	3,979	2 6	1,230	4
War Service—Land Settlement—Settlers' Proceeds	34,125	5 3	24,207	5 11	10,379	15 10	20,297	15
W.A.G. Tramways Welfare Fund	1,602	6 4	.....	.....	315	10 3	1,917	16
White Gum Valley School—William Samuel Bequest	415	17 10	.....	.....	.....	.....	415	17
Woorlooloo Sanatorium—Gooch Bequest	554	4 3	10	9 6	11	4 1	554	18
Logue Bequest	28	0 7	.....	.....	.....	.....	28	0
McNess Donation	106	2 11	.....	.....	2	2 4	108	5
Workers' Compensation Board Fund	3,412	5 1	2,329	9 10	572	7 0	1,655	2
Workers' Compensation Board Fund Reserve	4,356	9 1	.....	.....	63	5 7	4,419	14
Workers' Compensation Board Trust Suspense Account	8,226	5 0	17,456	3 2	16,049	8 4	6,819	10
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	200	0 0	9	11 1	3	4 0	193	12
Total, Private Trust	5,188,661	12 3	4,265,507	13 5	4,013,804	10 8	4,936,958	9 6

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st April 1952.		Debit.		Credit.		Balance as at 30th June, 1952.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy (Prevention of Silicosis by Metallic Aluminium)	2,515	16 6	....	....	525	0 6	1,990	16 0
Australian Blue Asbestos .....	....	....	9,265	8 11	9,265	8 11	....	....
Cablegrams in Suspense	59	12 0	71	0 6	129	16 3	0	16 3
Cash Order Suspense	425,027	14 11	7,698,401	14 8	8,123,429	9 7	....	....
Commissioners Rural & Industries Bank	50,000	0 0	....	....	....	....	50,000	0 0
Comprehensive Water Supply	101,731	2 11	89,979	5 11	123,987	9 10	67,722	19 0
Cropping	†75,728	3 7	19,000	12 8	6,142	12 10	†62,870	3 9
Crown Law—Payments in Suspense	2,029	4 8	4,563	11 9	5,341	17 1	1,250	19 4
Dairy Farms Improvement Scheme—Operating A/c. Dairy Farms Improvement Scheme—Plant A/c.	583 50,623	19 1 11 3	7,648 1,560	13 3 2 1	4,574 1,143	2 7 1 1	3,658 51,040	9 9 12 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	468	12 2	21,585	17 11	30,382	17 9	†8,328	7 8
Frequency Changer—Metropolitan Area .....	....	....	62,454	4 0	62,454	4 0	....	....
Frozen Lamb and Mutton for Local Requirements Industries Assistance Board—Advance to Drought- affected Settlers	175,474 1,508	8 4 18 4	15,072 394	4 6 17 5	36,999 528	3 6 6 8	153,547 1,375	9 4 9 1
Land Development, Albany Zone	52,162	18 8	11,640	17 7	619	15 1	63,184	1 2
Land Settlement (Reconditioning Farms)	38,546	9 9	21,287	8 10	22,483	5 5	37,350	13 2
London Payments in Suspense	8,692	17 7	1,624,426	11 5	1,185,543	12 8	447,575	16 4
Minister for Works—Cash Order in Suspense	88,280	8 2	782,890	11 1	750,317	1 2	120,853	18 1
Postage Stamps	1,412	2 2	10,767	4 3	10,903	13 11	1,275	12 6
Public Trustee	6,000	0 0	....	....	6,000	0 0	....	....
Public Works—Departmental Works and Sales	99,590	13 3	224,025	14 10	229,079	13 11	94,536	14 2
Purchase of Land for Settlement (Qualeup)	10,357	4 0	....	....	10,357	4 0	....	....
Purchase of Stock and Plant	†27,634	18 2	68,648	19 1	65,383	13 6	†24,369	12 7
Railways—Departmental Works and Sales	†7,173	10 9	53,943	14 5	36,373	17 6	10,396	6 2
State Government Housing Scheme	37,510	12 7	107,105	7 11	103,769	7 1	40,846	13 5
State Saw Mills	250,000	0 0	....	....	....	....	250,000	0 0
Strategic Roads and Roads of Access to Common- wealth Property	1,003	18 8	3,196	17 5	2,853	0 3	1,347	15 10
Sundry Debtors	234,597	3 8	106,692	4 0	66,063	11 5	275,225	16 3
Treasury Paymaster	40,729	9 7	104,462	10 0	122,496	3 6	22,695	16 1
Tuberculosis Treatment—Erection of Buildings	29,510	2 9	14,905	15 11	408	1 2	44,007	17 6
Wagon Timber Construction Co.	6,300	0 0	3,900	0 0	....	....	10,200	0 0
W.A. University Buildings—Additions	1,060	7 11	17	6 8	91	15 7	985	19 0
Total, Advance to Treasurer	1,907,671	15 5	11,067,908	17 0	11,319,997	6 9	1,655,583	5 8

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

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	6,483	12 8	155,601	6 7	81,207	10 7	*67,910	3 4
State Hotels	5,594	4 8	52,171	0 1	47,089	1 10	512	6 5
State Implement Works	25,202	14 7	185,941	15 3	164,606	10 6	3,867	9 10
State Saw Mills	780	3 6	455,758	8 7	431,442	14 7	*23,535	10 6
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	761	8 7	17,075	17 3	5,003	4 11	*11,311	3 9
State Shipping Service .....	....	....	299,107	7 10	299,107	7 10	....	....
West Australian Meat Exports	21,627	7 6	75,307	1 2	96,889	11 10	43,209	18 2
Total Trading Concerns	60,449	11 6	1,240,962	16 9	1,125,346	2 1	55,167	3 2

STATEMENT No. 7.**GOVERNMENTAL TRUST FUND INVESTMENTS.***

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	3,772	8 7	....	....	3,772	8 7	....	....
Child Welfare Benevolent Fund	750	0 0	8	15 0	....	....	758	15 0
Dairy Cattle Compensation	10,000	0 0	....	....	....	....	10,000	0 0
Fremantle Harbour Trust Replacement	117,922	7 11	1,394	6 8	17,446	14 10	101,869	19 9
Insurance—								
Assurance Fund	46,735	15 11	457	19 10	....	....	47,193	15 9
Government Fire Insurance	89,160	0 0	....	....	....	....	89,160	0 0
Railway Accident and Fire Insurance	44,917	2 6	2,130	0 0	....	....	47,047	2 6
Sheriff's Assurance Fund	7,740	7 1	59	19 7	....	....	7,800	6 8
State Insurance Fund	1,309,994	0 0	....	....	....	....	1,309,994	0 0
McNess Housing	25,648	7 8	....	....	82	14 6	25,565	13 2
Milk Board of W.A.	6,626	5 0	....	....	....	....	6,626	5 0
National Debt Commission	8,345	12 8	1,300,811	15 2	985,844	15 9	323,312	12 1
N. W. Harper Donation for Subnormal Children	8,170	10 0	113	8 1	2,542	19 2	5,740	18 11
Public Trust Deposit	20,000	0 0	....	....	....	....	20,000	0 0
The Fruit Growing Industry	8,255	7 9	2	18 0	....	....	8,258	5 9
The Poultry Industry	1,800	0 0	....	....	....	....	1,800	0 0
Trust Funds	199,320	0 0	....	....	....	....	199,320	0 0
Wyndham Meatworks Reserve A/c. ....	....	....	5,027	1 2	....	....	5,027	1 2
Total, Governmental Trust Fund Investments	1,909,158	5 1	1,310,006	3 6	1,009,689	12 10	2,209,474	15 9

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1952.	Debit.	Credit.	Balance as at 30th June, 1952.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cadetship Bonds	704 3 8	4 1 2	.....	708 4 10
Coal Mine Workers' Pensions	123,746 5 5	21,000 0 0	288 8 7	144,457 16 10
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	.....	4,850 0 0	53,260 5 8
Deposits—				
Contractors'	122,268 9 7	16,549 13 11	13,651 7 7	125,166 15 11
Railway Traffic Deposits	128,803 2 0	1,621 14 10	1,850 0 0	128,574 16 10
Geraldton Hospital—McKellar Estate	920 0 0	.....	.....	920 0 0
Rush Bequest	3,684 7 8	.....	.....	3,684 7 8
Home for Aged People	66,706 5 0	22,000 0 0	2,500 0 0	86,206 5 0
Insurance—				
Insurance Companies Act, 1918	153,190 0 0	.....	.....	153,190 0 0
Life Assurance Fund	2,078 10 1	307 11 10	129 17 10	2,256 4 1
Railway Employees' Death Benefit Fund	293,143 7 3	.....	293,143 7 3	.....
Railway Servants' Benefit Fund	3,117 15 0	198 15 10	.....	3,316 10 10
W.A.G.R. Provident Fund	25,342 2 6	.....	25,342 2 6	.....
W.A.G. Tramways and Ferries Provident Fund	875 18 2	96 15 4	.....	972 13 6
Water Supply Provident Fund	750 0 0	.....	.....	750 0 0
Workers' Compensation Act, 1924	110,000 0 0	10,000 0 0	5,000 0 0	115,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,272 16 9	125 9 2	.....	8,398 5 11
Local Authorities—				
Municipal Loan Sinking Fund	55,803 1 0	704 17 4	.....	56,507 18 4
Road Board Sinking Fund	168,654 3 6	4,489 7 2	34 8 10	173,109 1 10
Water Board Sinking Fund	540 18 9	57 12 6	.....	598 11 3
Metropolitan Hospitals	136,000 0 0	.....	.....	136,000 0 0
Mortgage Moneys under Transfer of Land Act	2,348 3 6	14 9 3	.....	2,362 12 9
Mrs. N. F. Poynton—Muresk College Scholarship	1,000 0 0	.....	.....	1,000 0 0
North Baandee Agricultural Hall Committee	.....	428 11 1	.....	428 11 1
Old Men's Home Entertainment	60 0 0	.....	.....	60 0 0
Parliamentary Superannuation Fund	11,021 10 4	20 8 4	.....	11,041 18 8
Regional Hospitals	75,500 0 0	.....	.....	75,500 0 0
School of Mines Dowson Scholarship	859 8 1	0 8 2	2 10 0	857 6 3
School of Mines Falconer Research Scholarship	228 8 9	0 12 1	.....	229 0 10
Superannuation Fund	2,509,132 11 0	66,701 7 5	27,595 8 2	2,548,238 10 3
Three Spings Hospital Trust	113 9 3	2 5 2	.....	115 14 5
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	.....	.....	5,000 0 0
Testamentary and Trust Deposits	2,838 11 0	21 11 1	.....	2,860 2 1
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	.....	.....	5,000 0 0
W.A. Timber Export Association	76 5 4	2 10 0	.....	78 15 4
White Gum Valley School—William Samuel Bequest	400 0 0	.....	.....	400 0 0
Woorlooloo Sanatorium—Gooch Bequest	554 4 3	11 4 1	10 9 6	554 18 10
McNess Donation	106 2 11	2 2 4	.....	108 5 3
Workers' Compensation Board Fund	4,356 9 1	63 5 7	.....	4,419 14 8
Total, Private Trust Fund Investments	4,191,806 15 6	144,424 13 8	374,398 0 3	3,961,833 8 11

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,209,474 15 9
Private	3,961,833 8 11
	<u>6,171,308 4 8</u>
Security for Trust Funds Invested—	
Stock Inscribed at Treasury	1,538,283 18 6
Stock Inscribed at Commonwealth Bank	1,355,824 0 0
Stock—Other	1,112,500 0 0
Savings Bank Current Account	254,625 13 10
Bank Fixed Deposits	10,000 0 0
Debentures	1,486,329 12 5
Titles, etc.	99,432 7 10
Trustees—Sinking Fund	323,312 12 1
	<u>6,171,308 4 8</u>
Debenture Deposit	3,057,768 0 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE
FOR THE TWELVE MONTHS ENDED
30TH JUNE, 1952.
