



**Government Gazette**  
OF  
**WESTERN AUSTRALIA.**

[Published by Authority at 2.45 p.m.]

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

No. 120.]

PERTH: FRIDAY, 21st NOVEMBER

[1952.

**STATEMENT**

OF THE

**RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA**

FOR THE

**THREE MONTHS** ended respectively on the 30th SEPTEMBER, 1952, and the 30th  
SEPTEMBER, 1951.

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

**REVENUE.**

Head of Revenue.	Three Months ended :			
	30th Sept., 1952.		30th Sept., 1951.	
	£	s. d.	£	s. d.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax .....	49,594	1 7	39,342	10 7
Income Tax—Commonwealth Reimbursement .....	2,160,000	0 0	1,881,000	0 0
Totalisator Tax .....	35,537	3 4	42,943	3 0
Stamp Duty .....	228,252	11 5	265,173	14 3
Probate Duty .....	211,852	12 10	188,636	10 10
Licenses .....	86,702	2 5	80,423	14 9
<b>Total, Taxation</b> .....	<b>2,771,938</b>	<b>11 7</b>	<b>2,497,519</b>	<b>13 5</b>
<i>Territorial.</i>				
Land Revenue .....	80,931	15 11	83,260	11 2
Mining Revenue .....	14,401	1 1	13,100	2 10
Timber .....	104,138	2 7	84,889	9 4
<b>Total, Territorial</b> .....	<b>199,470</b>	<b>19 7</b>	<b>181,250</b>	<b>3 4</b>
Law Courts .....	47,988	19 2	39,822	7 10
Departmental Reimbursements, Fees, and other Services .....	813,451	2 4	671,582	13 9
Royal Mint .....	31,087	17 5	26,313	0 0
	892,527	18 11	737,718	1 7
Commonwealth Grant—Price Control Reimbursement .....	.....	.....	16,083	13 9
<b>COMMONWEALTH.</b>				
States Grants Act .....	1,250,000	0 0	1,187,500	0 0
Interest Contributions .....	118,359	0 0	118,359	0 0
<b>Total, Commonwealth</b> .....	<b>1,368,359</b>	<b>0 0</b>	<b>1,305,859</b>	<b>0 0</b>
<b>Grand Total, Governmental</b> .....	<b>5,232,296</b>	<b>10 1</b>	<b>4,738,430</b>	<b>12 1</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust .....	10,000	0 0	40,435	18 6
Country Areas Water Supply Schemes .....	114,348	8 4	91,550	12 2
State Abattoirs and Saleyards .....	41,678	14 8	29,160	6 9
Metropolitan Water Supply, Sewerage, and Drainage .....	383,549	19 7	293,670	0 4
Other Hydraulic Undertakings .....	46,335	9 7	36,035	9 2
Railways .....	1,398,203	11 1	2,372,275	1 8
Tramways .....	270,266	6 11	197,708	14 2
State Ferries .....	2,594	17 8	2,033	18 6
State Batteries .....	21,111	16 3	20,581	18 3
Caves House, etc. ....	4,084	17 8	4,709	1 6
<b>Total, Public Utilities</b> .....	<b>2,292,174</b>	<b>1 9</b>	<b>3,088,161</b>	<b>1 0</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns .....	.....	.....	.....	.....
Recoup of Departmental Charges, Interest, etc. ....	4,973	8 4	2,604	11 8
<b>Total, State Trading Concerns</b> .....	<b>4,973</b>	<b>8 4</b>	<b>2,604</b>	<b>11 8</b>
<b>Total, Public Utilities and State Trading Concerns</b> .....	<b>2,297,147</b>	<b>10 1</b>	<b>3,090,765</b>	<b>12 8</b>
<b>Grand Total</b> .....	<b>7,529,444</b>	<b>0 2</b>	<b>7,829,196</b>	<b>4 9</b>

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

D. R. McLARTY,  
Treasurer.

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

**EXPENDITURE.**

Heads of Service.	Three Months ended :	
	30th Sept., 1952.	30th Sept., 1951.
<i>Special Acts—</i>		
Constitution Acts .....	£ 4,337 10 0	£ 3,187 10 0
Loan Acts—Interest and Sinking Fund .....	1,334,442 6 1	1,226,394 0 0
Auditor General .....	437 1 0	422 9 8
Agriculture Protection Board .....	26,250 0 0	.....
Coal Mine Workers (Pensions) Act, (No. 33 of 1951) .....	6,000 0 0	.....
Court of Arbitration .....	725 0 0	650 0 0
Fire Brigades Act—Contribution .....	12,868 11 5	9,944 4 9
Forests Act—Conservator of Forests .....	450 0 0	434 10 10
Forests Act—Transfer from Revenue .....	56,067 2 7	48,671 11 2
Government Employees Pensions Act, 1948 .....	7,115 11 4	7,434 18 4
Judges' Salaries and Pensions, 1950 .....	3,350 0 0	3,350 0 0
Judges' Pensions .....	287 9 0	287 9 0
Mine Workers' Relief Fund .....	4,034 2 0	3,807 14 6
Native Affairs Administration Act .....	10,000 0 0	10,000 0 0
Parliamentary Allowances .....	27,046 16 2	24,809 9 4
Pensions and Retiring Allowances .....	43,212 12 2	39,307 2 8
Public Service Commissioner .....	512 10 0	497 0 10
Royal Mint .....	25,000 0 0	25,000 0 0
Stipendiary Magistrates .....	1,789 13 0	1,888 3 2
Superannuation and Family Benefits Act .....	107,806 3 9	84,952 5 9
The Agent General Act .....	437 10 0	437 10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....
University of Western Australia .....	10,000 0 0	10,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	66 4 7	37 18 8
<b>Total</b> .....	<b>1,682,236 3 1</b>	<b>1,501,513 18 8</b>
<i>Legislative Council</i> .....	<b>1,371 16 9</b>	<b>1,228 13 10</b>
<i>Legislative Assembly</i> .....	<b>1,841 0 9</b>	<b>1,717 4 1</b>
<i>Joint House Committee</i> .....	<b>5,241 5 0</b>	<b>4,822 19 5</b>
<i>Joint Printing Committee</i> .....	<b>3,434 7 8</b>	<b>3,161 14 0</b>
<i>Joint Library Committee</i> .....	<b>130 18 0</b>	<b>120 11 2</b>
<i>Premier and Treasurer—</i>		
Premier's Office .....	10,283 14 6	9,938 12 5
Treasury .....	21,795 17 11	17,259 4 10
Governor's Establishment .....	5,038 14 5	2,114 18 5
London Agency .....	4,803 4 2	4,569 10 10
Public Service Commissioner .....	2,290 4 6	1,834 0 7
Government Motor Car Service .....	3,542 6 4	*433 7 11
Audit .....	12,200 5 7	10,638 1 9
Compassionate Allowances .....	100 13 10	700 12 1
Government Stores .....	22,183 2 4	16,315 9 11
Taxation .....	.....	.....
Superannuation Board .....	2,599 12 5	2,405 19 5
Printing .....	80,474 0 6	64,990 12 0
Miscellaneous Services .....	985,441 3 4	843,588 14 10
<b>Total</b> .....	<b>1,150,752 19 10</b>	<b>973,922 9 2</b>
<i>Minister for Education, Child Welfare and Industrial Development—</i>		
Education .....	1,146,627 16 7	888,765 12 9
Child Welfare .....	47,616 17 6	36,607 13 4
Department of Industrial Development .....	21,553 17 4	27,436 6 4
<b>Total</b> .....	<b>1,215,798 11 5</b>	<b>952,809 12 5</b>
<i>Minister for Works and Water Supplies—</i>		
Public Works and Building .....	346,302 15 7	243,116 11 6
<i>Minister for Lands—</i>		
Lands and Surveys .....	107,752 0 7	92,636 11 4

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1952.	30th Sept., 1951.
<i>Minister for Labour—</i>		
Labour .....	£ 1,543 19 3	£ 2,429 11 7
Factories .....	5,940 2 10	4,520 8 5
Total .....	7,484 2 1	6,950 0 0
<i>Attorney General—</i>		
Crown Law .....	94,697 4 7	83,897 18 1
Licensing .....	1,308 3 9	1,185 5 10
Arbitration Court .....	3,888 4 5	3,794 14 10
Total .....	99,893 12 9	88,877 18 9
<i>Minister for Police—</i>		
Police .....	262,970 4 3	207,638 8 0
Fisheries .....	10,925 2 1	9,157 11 9
Total .....	273,895 6 4	216,795 19 9
<i>Chief Secretary—</i>		
Chief Secretary .....	22,595 2 9	18,603 19 6
Registry and Friendly Societies .....	15,100 13 4	11,779 9 11
Prisons .....	37,948 11 0	28,273 1 4
Observatory .....	696 16 6	654 5 1
Tourist Bureau .....	8,118 4 6	4,693 10 5
Harbour and Light and Jetties .....	30,984 0 6	23,255 8 4
Town Planning .....	1,330 11 9	1,278 8 3
Total .....	116,774 0 4	88,538 2 10
<i>Minister for Local Government and Native Affairs—</i>		
Local Government .....	6,678 10 3	5,968 13 4
Native Affairs .....	38,120 7 2	.....
Total .....	44,798 17 5	5,968 13 4
<i>Minister for Health and Supply and Shipping—</i>		
Medical .....	58,744 16 10	44,626 1 10
Public Health .....	163,533 9 0	121,916 3 3
Mental Hospitals .....	141,154 15 9	113,474 9 8
Supply and Shipping .....	1,670 13 11	1,430 14 9
Total .....	365,103 15 6	281,447 9 6
<i>Minister for Mines—</i>		
Mines .....	74,583 19 4	74,157 2 9
<i>Minister for Agriculture and North-West—</i>		
Agriculture .....	108,896 15 2	93,591 18 2
College of Agriculture .....	10,514 0 9	8,892 11 0
North-West Generally .....	.....	.....
Total .....	119,410 15 11	102,484 9 2
<i>Minister for Forests and Housing—</i>		
Forests .....	77,785 0 8	34,702 5 1
Housing .....	20,499 4 3	13,422 4 10
Total .....	98,284 4 11	48,124 9 11
<i>Public Utilities—</i>		
Country Areas Water Supply Scheme .....	160,210 6 10	98,140 9 2
Other Hydraulic Undertakings .....	104,123 10 10	80,132 14 10
State Abattoirs and Sale Yards .....	43,580 8 0	30,415 11 4
Metropolitan Water Supply, Sewerage and Drainage .....	138,312 9 5	99,706 16 8
Railways .....	2,516,647 13 8	2,608,259 12 4
Tramways .....	283,249 7 0	227,398 4 11
Ferries .....	3,872 4 1	3,584 3 3
State Batteries .....	45,553 15 8	43,762 1 3
Caves House, etc. ....	7,564 17 9	7,647 8 0
Total .....	3,303,114 13 3	3,199,047 1 9
GRAND TOTAL .....	9,018,205 6 6	7,887,441 13 4

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

D. R. McLARTY,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia.**  
 Statement as at 30th September, 1952.

	£	s.	d.		£	s.	d.
Revenue for year 1952-53—				By Expenditure for year 1952-53—			
Taxation .....	2,771,938	11	7	Special Acts .....	1,682,236	3	1
Territorial .....	199,470	19	7	Parliament House .....	12,019	8	2
Law Courts .....	47,988	19	2	Premier and Treasurer .....	1,150,752	19	10
Departmental .....	813,451	2	4	Minister for Forests and Housing .....	98,284	4	11
Royal Mint .....	31,087	17	5	"    Education, Child Welfare and In-			
Commonwealth .....	1,368,359	0	0	"    dustrial Development .....	1,215,798	11	5
Public Utilities and State Trading Concerns .....	2,297,147	10	1	"    Works and Water Supplies .....	346,302	15	7
				"    Lands .....	107,752	0	7
				"    Agriculture .....	119,410	15	11
				"    Labour .....	7,484	2	1
				Attorney General .....	99,893	12	9
				Minister for Police .....	273,895	6	4
				Chief Secretary .....	116,774	0	4
Balance Deficit .....	1,488,761	6	4	Minister for Local Government and Native Affairs .....	44,798	17	5
				Health and Supply and Shipping .....	365,103	15	6
				"    Mines .....	74,583	19	4
				Public Utilities .....	3,303,114	13	3
	9,018,205	6	6		9,018,205	6	6
o Balance, 30th September, 1952 .....				By Deficit brought forward from 30th June, 1952	351,068	9	1
	1,839,829	15	5	By Deficit as above .....	1,488,761	6	4
	1,839,829	15	5		1,839,829	15	5

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

D. R. McLARTY,  
 Treasurer.

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

LIABILITIES.				ASSETS.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT	142,180,679	14 1					138,395,284	18 6
	£142,180,679	14 1					3,845,394	15 7
To BALANCE, GENERAL LOAN FUND			3,845,394	15 7				
STATE TAXES—ARREARS			601,394	12 10				
HOSPITAL FUND CONTRIBUTIONS—ARREARS			67,116	14 11				
RESERVE ACCOUNTS (as per Statement 1)			1,267	8 4				
SUSPENSE ACCOUNTS (as per Statement 2)			515,547	9 11				
TRUST FUNDS—								
Governmental (as per Statement 3)	5,755,850	7 2						
Private (as per Statement 4)	5,044,650	6 2						
DRAFTS IN TRANSIT							274,568	9 4
TREASURY BILLS							2,379,784	9 9
							565,787	11 6
							179,843	2 10
							400,000	0 0
							3,799,983	13 5
REMITTANCES BETWEEN CHESTS								51 12 5
REMITTANCES TO LONDON								645,000 0 0
TRUST FUND INVESTMENTS—								
Governmental (as per Statement 7)							2,211,224	6 0
Private (as per Statement 8)							4,014,086	3 8
CASH—								
At Bank:								
Government of W.A. Account	266,034	1 11						
Trust	418,689	12 0						
Eastern States	62,262	2 10						
Debiture Deposits	1,357,768	0 0						
Agent General	40,115	4 5						
In Hand	205,883	12 6						
							2,104,753	16 9
							245,998	16 11
							2,350,752	13 8
							£17,395,048	18 0

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

D. R. McLARTY,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1952 and BALANCE as at  
30th SEPTEMBER, 1952.**

	Balance as at 1st July, 1952.	Debit.	Credit.	Balance as at 30th Sept., 1952.
<b>STATEMENT No. 1. RESERVE ACCOUNTS.†</b>				
	£    s. d.	£    s. d.	£    s. d.	£    s. d.
Assistance to Gold Mining Industry	1,252 4 6	....	15 3 10	†1,267 8 4
Total, Reserve	1,252 4 6	....	15 3 10	†1,267 8 4

<b>STATEMENT No. 2. SUSPENSE ACCOUNTS.†</b>				
	£    s. d.	£    s. d.	£    s. d.	£    s. d.
Crown Law	64,175 17 3	133,546 6 9	120,443 5 2	51,072 15 8
Crown Law—Advance	....	225,560 12 8	236,095 11 11	10,534 19 3
Departmental Receipts in Suspense	35,047 13 6	262,459 12 4	257,232 16 4	29,820 17 6
Dishonoured Cheques	....	7,321 10 1	7,321 10 1	....
Expenditure in Suspense	*87,524 3 0	....	87,524 3 0	....
Extra Loadage Charges on Export Timber	....	....	13,730 7 8	13,730 7 8
Government Stores Adjustment	361 3 9	....	....	361 3 9
Interest on Stock, Treasury Bills, etc.	....	1,041,011 1 6	1,052,117 0 0	11,105 18 6
London Salaries	1,118 9 2	4,489 7 0	4,210 10 4	839 12 6
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	278,759 11 5	138,774 16 10	130,181 0 11	270,165 15 6
Plant Suspense	51,706 11 2	217,522 7 11	132,611 8 8	*33,204 8 1
Plant Suspense Reserve	36,234 13 9	8,132 7 3	5,417 9 0	33,519 15 6
Public Works—Unclaimed Wages	9,079 17 6	11,487 12 5	14,999 1 10	12,591 6 11
Railways—Expenditure Advance	....	3,739,638 6 3	3,818,061 17 0	78,423 10 9
Railways—Payments in Suspense	10,790 6 6	5,580 10 1	5,610 14 10	10,820 11 3
Railways—Private Works and Sales	13,797 15 5	20,901 8 2	25,516 16 6	18,413 3 9
Railway Stores—Adjustment	....	....	2,911 7 8	2,911 7 8
Railway Stores—Depreciation Suspense	....	....	250 0 0	250 0 0
Stud Stock	355 16 10	19 8 7	....	336 8 3
Tramway Stores—Adjustment Account	....	....	796 8 5	796 8 5
Tramways—Payments in Suspense	788 13 4	1,967 16 5	1,992 7 11	813 4 10
Water Supply—Unclaimed Wages and Sundry Creditors	919 14 4	626 12 10	948 0 1	1,241 1 7
Total, Suspense	416,615 9 8	5,819,039 17 1	5,917,971 17 4	515,547 9 11

<b>STATEMENT No. 3. GOVERNMENTAL TRUST.†</b>				
	£    s. d.	£    s. d.	£    s. d.	£    s. d.
Agricultural Land Purchase	50,126 12 2	6,191 12 3	1,427 13 2	45,362 13 1
Agriculture Protection Board	60,737 1 7	31,637 9 6	26,775 9 0	55,875 11 1
Albany Harbour Board	10,563 3 6	5,403 14 6	6,948 15 1	12,108 4 1
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	305 10 5	....	7,019 16 0
Bunbury Harbour Board	4,272 10 4	7,412 18 11	7,753 15 1	4,613 6 6
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	180 3 4	68 9 0	6 2 0	117 16 4
Charles Hadley Travelling Library	34 7 3	19 7	549 5 11	582 13 7
Child Welfare	552 0 4	1,390 6 0	1,714 11 1	876 5 5
Child Welfare Benevolent Fund	935 1 10	24 4 6	....	910 17 4
Commissioner—Natives' Medical Fund	189 7 10	890 13 11	8,804 5 0	8,102 18 11
Commissioners Rural and Industries Bank	18,176 15 0	1,262,674 11 3	1,254,004 4 8	9,506 8 5
Commissioners Rural and Industries Bank—Reserve Account	920,000 0 0	1,220,000 0 0	300,000 0 0	....
Commonwealth-State—Encouragement of Meat Production	39,344 10 0	18,152 7 3	4,988 12 5	26,180 15 2
Commonwealth Grants—				
Assistance to Distressed Farmers	47,041 18 0	2,333 5 6	....	44,708 12 6
Assistance to Metalliferous Mining	699 13 4	....	42 9 3	742 2 7
Chromite Deposits Drilling	4,569 17 10	....	2	4,569 18 0
Dairying Industry	4,515 15 0	1,806 13 4	173 10 11	2,882 12 7
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Goldmining Encouragement	33,713 1 9	....	371 7 11	34,084 9 8
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	862 0 9	....	....	862 0 9
Private Hospitals Benefit	16,072 17 9	36,144 7 3	36,000 0 0	15,928 10 6
Public Hospitals Benefit	29,892 19 6	83,015 15 0	95,000 0 0	41,877 4 6
Rural Relief, No. 2	172,712 16 3	....	1,587 5 2	174,300 1 5
Wheat Growers	1,538 2 0	....	....	1,538 2 0
Wheat Bounty	1,326 4 5	....	....	1,326 4 5
Youth Employment	62 18 9	....	....	62 18 9
Companies Liquidation Account	1,865 0 3	1 7 8	535 3 1	1,898 15 8
Dairy Cattle—Compensation	19,887 10 5	1,952 17 8	4,977 3 1	22,911 15 10
Dairy Cattle Compensation Reserve	10,000 0 0	....	....	10,000 0 0
Dairy Produce Improvements	609 3 5	1,172 7 10	1,254 19 11	691 15 6
Emu Point Reserve Board	1,220 17 3	98 13 2	2 15 0	1,124 19 1
Carried forward	1,472,203 0 5	2,680,678 4 6	1,752,917 17 11	544,442 13 10

\* Debit.            † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1952.		Debit.		Credit.		Balance as at 30th Sept., 1952.	
STATEMENT No. 3— <i>continued.</i>								
GOVERNMENTAL TRUST— <i>continued.</i> †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,472,203	0 5	2,680,678	4 6	1,752,917	17 11	544,442	13 10
Federation Jubilee Celebrations	8,030	11 3	4,112	6 7	...	...	3,918	4 8
Forests—Improvements and Reforestation	1,883	2 7	88,854	6 11	87,823	1 2	851	16 10
Fremantle Harbour Trust	36,795	7 9	459,945	10 11	477,909	12 1	54,759	8 11
Fremantle Harbour Trust Replacement	101,869	19 9	...	...	1,442	7 11	103,312	7 8
Government A.R.P. Recovery	1,106	12 3	...	...	...	...	1,106	12 3
N. W. Harper Donation for Sub-normal Children	5,740	18 11	3,748	16 9	...	...	1,992	2 2
Hospital Building and Equipment	24,889	7 6	22,174	6 8	9,383	17 4	12,098	18 2
Hospital Fund Contributions	...	...	612,556	6 1	612,556	6 1	...	...
Infant Welfare Centres	112	4 6	10,297	10 5	10,239	8 0	54	2 1
Insurance—								
Assurance Fund	47,238	4 7	...	...	755	12 9	47,993	17 4
Government Fire and Marine Insurance	97,749	0 0	32,249	5 8	35,669	15 1	101,169	9 5
Government Fire and Marine Insurance Reserve	89,160	0 0	...	...	...	...	89,160	0 0
Government Workers' Compensation	116,410	19 10	62,125	5 3	59,784	15 4	114,070	9 11
Public Buildings	29,571	17 1	266	1 2	2,000	0 0	31,305	15 11
Railway Accident and Fire Insurance Fund	225,996	13 6	4,363	8 9	13,161	14 0	234,794	18 9
Sheriff's Assurance Fund	7,800	6 8	...	...	101	9 3	7,901	15 11
State Insurance	277,692	15 3	99,575	4 9	233,057	5 6	411,174	16 0
State Insurance Reserve	1,309,994	0 0	...	...	...	...	1,309,994	0 0
Tramway Accident and Fire Insurance Fund	20,024	17 8	4,652	17 3	6,594	18 10	21,966	19 3
Kalgoorlie Metallurgical Laboratory	418	4 11	253	16 5	187	19 0	352	7 6
Kalgoorlie School of Mines Apparatus Trust	4,201	2 3	212	19 11	...	...	3,988	2 4
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	391	2 6	...	...	...	...	391	2 6
Mechanical Appliances	7,804	1 9	4,265	14 6	...	...	3,538	7 3
Metropolitan Markets	7,438	16 9	7,312	15 11	7,796	15 7	7,922	16 5
Milk Board of W.A.	6,046	3 1	5,276	2 9	7,221	8 5	7,991	8 9
Migrant Children	30	4 11	42	14 11	18	2 5	5	12 5
Metropolitan Milk Board—Reserve	6,626	5 0	...	...	...	...	6,626	5 0
Mines Department—Deposits	230	0 0	...	...	...	...	230	0 0
Mining Leases—Royalty	735	16 7	...	...	669	7 3	1,405	3 10
Mothercraft Improvement	28	1 11	...	...	3	0 0	31	1 11
National Safety Council	...	...	2,475	0 0	2,475	0 0	...	...
Natives Affairs Administration	24,915	11 4	47,874	1 2	49,207	14 1	26,249	4 3
Pig Industry Compensation Fund	25,679	19 11	602	12 10	2,364	17 1	27,442	4 2
Provision for Long Service (Commonwealth Works)	7,325	2 3	246	5 2	...	...	7,078	17 1
Public Debt—Sinking Fund	323,312	12 1	...	...	...	...	323,312	12 1
Public Education Endowment	427	3 8	93	15 3	87	1 11	420	10 4
Public Hospital Benefit Distribution Account	...	...	86,045	18 4	86,045	18 4	...	...
Public Trustee Deposits	20,000	0 0	...	...	...	...	20,000	0 0
Public Works—Works and Reimbursements	904	15 1	24,485	18 10	47,360	5 6	23,779	1 9
Railway Depreciation Fund Suspense Account	...	...	180,000	0 0	180,000	0 0	...	...
Railway Munitions Annexe Depreciation Fund Suspense Account	54,000	0 0	...	...	2,250	0 0	56,250	0 0
Railway Plant and Machinery Suspense Account	132	14 3	4,589	16 11	4,557	16 5	100	13 9
Railway Intersystem Revenue in Suspense	121,000	0 0	121,000	0 0	...	...	...	...
Road Motor Services Overhaul Suspense	1,527	14 8	6,386	19 11	6,000	0 0	1,140	14 9
Roads—								
Commonwealth Aid Roads Act, 1950	227,617	8 7	609,136	9 3	514,527	16 8	133,008	16 0
Commonwealth Aid Roads Act, 1950—Roads and other Works	277,798	6 10	149,439	4 9	72,271	2 3	200,630	4 4
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	566,699	12 0	249,872	11 0	249,323	14 1	566,150	15 1
Commonwealth Aid Roads	24,349	6 10	41,982	11 9	26,175	4 2	8,541	19 3
Commonwealth Aid Roads—Other Works	123,434	19 9	63,912	4 0	1,671	8 11	61,194	4 8
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	70,910	3 4	22,982	3 7	12,380	7 4	60,308	7 1
Main Roads	211,757	8 1	183,874	3 11	70,768	3 9	98,651	7 11
Main Roads—Contributions	82,262	3 9	...	...	23,354	0 2	105,616	3 11
Metropolitan Traffic	76,260	5 6	154,450	19 1	115,838	6 1	37,647	12 6
State Gardens Board	258	12 7	11,676	1 1	12,591	5 8	1,173	17 2
Taxation Suspense—								
Financial Emergency	...	...	175	12 0	226	10 10	50	18 10
Hospital Fund	...	...	99	6 1	108	2 5	8	16 4
Income Tax	...	...	888	1 9	931	16 5	43	14 8
Technical School Typewriters	1,386	16 4	110	1 6	187	12 6	1,464	7 4
The Charcoal-Iron and Steel Industry	*33,785	19 1	124,127	10 8	100,644	7 2	*57,269	2 7
The Electricity Commission—General Fund Account No. 1	*77,828	11 8	1,969,351	15 5	2,010,965	14 0	*36,214	13 1
The Electricity Commission—General Fund Account No. 2	*536,613	11 4	1,729,454	9 1	2,190,297	1 5	*75,770	19 0
The Fruit Fly Eradication	527	0 4	2,833	10 2	4,451	18 11	2,145	9 1
The Fruit Growing Industry	1,462	7 4	3,264	1 9	3,251	0 7	1,449	6 2
The Fruit Growing Industry Reserve	8,258	5 9	...	...	2,000	0 0	10,258	5 9
The Potato Growing Industry	4,182	4 10	579	4 0	1,246	6 3	4,849	7 1
The Poultry Industry	2,728	17 0	...	...	404	3 5	3,133	0 5
The State (W.A.) Alumite Industry	27,905	16 8	369	7 3	280	14 10	27,817	4 3
Carried forward	5,547,017	5 10	9,895,343	12 7	9,113,540	5 1	4,765,213	18 4

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1952.		Debit.		Credit.		Balance as at 30th Sept., 1952.	
STATEMENT No. 3— <i>continued.</i>								
GOVERNMENTAL TRUST.†— <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,547,017	5 10	9,895,343	12 7	9,113,540	5 1	4,765,213	18 4
The State National Fitness Fund	2,449	2 8	4,131	12 6	5,943	16 11	4,261	7 1
Tourist Bureau	13,379	6 3	36,146	16 3	57,020	5 9	34,252	15 9
Tramways—Suspense	3,000	0 0	1,898	8 0	.....	.....	1,101	12 0
Transport Co-ordination Fund	88,289	13 6	15,420	4 10	35,798	6 7	108,667	15 3
Vermin Act	5,804	8 9	15,685	2 5	20,998	6 0	11,117	12 4
Wire Netting—								
Advance Repayments, No. 1	363	4 2	.....	.....	196	19 4	560	3 6
Commonwealth—Wire Netting	151,736	7 8	.....	.....	3,048	1 6	154,784	9 2
Wyndham Meatworks Reserve	5,027	1 2	.....	.....	.....	.....	5,027	1 2
The State Housing Commission—								
Weekly Tenancy	*41,614	15 5	47,854	5 5	33,474	14 9	*55,994	6 1
McNess Housing	12,354	0 0	620	6 6	7,134	11 3	18,868	4 9
McNess Housing Reserve	29,565	13 2	77	4 11	.....	.....	29,488	8 3
War Service Homes Commission—Receipts in Suspense	15,560	12 3	258,506	13 0	271,102	3 8	28,156	2 11
Commonwealth-State Housing Agreement Fund	352,204	1 3	793,645	1 2	996,086	3 1	554,645	3 2
The State Housing Commission Fund	*261,992	7 7	651,431	11 5	1,009,349	10 10	95,925	11 10
Zoological Gardens	43	5 5	8,396	10 3	8,127	12 7	*225	12 3
Total, Governmental Trust	5,923,186	19 1	11,729,157	9 3	11,561,820	17 4	5,755,850	7 2

## STATEMENT No. 4.

## PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades Association Scholarship	70	0 0	40	16 8	.....	.....	29	3 4
Cadetship Bonds	708	4 10	.....	.....	.....	.....	708	4 10
Charitable Institutions	27,111	3 10	7,675	7 5	6,599	11 7	26,035	8 0
Clerk of Courts	22,249	15 5	101,684	6 4	103,975	7 2	24,540	16 3
Coal Miners' Welfare Fund	69	0 9	1,330	5 6	7,288	18 2	6,027	13 5
Coal Mine Workers' Pensions	817	6 5	24,933	13 6	31,138	0 10	7,021	13 9
Coal Mine Workers' Pensions Reserve	144,457	16 10	453	18 4	11,030	0 0	155,033	18 6
Coal Mining Industry Long Service Leave	3,134	4 2	2,047	8 7	1,865	15 10	2,952	11 5
Commissioner of Native Affairs	1,763	17 10	2,149	13 1	903	4 9	517	9 6
Commonwealth Advances—								
Administration—Scholarship and Migration	476	4 0	1,227	0 6	1,402	2 8	651	6 2
Migrant Education	2,099	11 0	5,598	12 5	3,614	17 8	115	16 3
Scholarship Scheme	1,356	9 2	6,345	4 2	5,091	16 8	103	1 8
Commonwealth—Reconstruction Training	2,204	9 1	12,163	17 2	14,994	2 9	5,034	14 8
Commonwealth—Rural Training	738	3 2	1,333	5 3	1,229	14 5	634	12 4
Commonwealth—Social Services Training	901	7 10	36	4 8	98	12 2	963	15 4
Commonwealth—Soldiers' Settlement—Acquisition of Properties	148,577	19 4	726,548	19 11	700,923	4 11	122,952	4 4
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	53,260	5 8	6,278	0 0	.....	.....	46,982	5 8
Deposits—								
Contractors' Deposits	190,962	5 5	57,890	1 2	28,147	2 0	161,219	6 3
Deposits on Land Application	19,318	1 3	10,595	12 6	11,040	13 5	19,763	2 2
Railway Traffic Deposits	128,577	0 1	1,839	19 6	2,591	10 8	129,328	11 3
Students' Deposits:								
Denmark School of Agriculture	179	10 0	54	0 0	3	0 0	128	10 0
Muresk College	174	0 0	12	0 0	.....	.....	162	0 0
Narrogin School of Agriculture	387	0 0	138	0 0	.....	.....	249	0 0
School of Mines, Kalgoorlie	26	0 0	1	0 0	.....	.....	25	0 0
Federal Income Tax—Departmental Collections	232,715	17 2	659,445	1 8	638,408	17 0	211,679	12 6
W.A. Timber Export Association	78	15 4	.....	.....	.....	.....	78	15 4
Derby Leprosarium Child Endowment Trust Fund	266	7 3	94	0 6	75	1 5	247	8 2
Electoral Act Deposits	24	19 10	24	19 10	.....	.....	.....	.....
Geraldton Hospital—McKellar Estate	959	6 8	22	11 8	.....	.....	936	15 0
Rush Bequest	3,684	7 8	.....	.....	.....	.....	3,684	7 8
Rush Bequest Income	5	5 1	5	2 0	41	17 6	42	0 7
Home for Aged People	86,206	5 0	22,781	5 0	781	5 0	64,206	5 0
Hospital—Connolly Bequest	38	7 11	.....	.....	.....	.....	38	7 11
"Junior Farmers"—Memorial Building Fund	1,456	18 10	50	0 0	90	12 6	1,497	11 4
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,398	5 11	.....	.....	22	10 0	8,420	15 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	2,295	2 4	192	16 0	278	4 1	2,380	10 5
Police Benefit Fund Distribution	565	14 5	.....	.....	.....	.....	565	14 5
Railway Servants' Benefit Fund	3,348	19 6	.....	.....	156	12 6	3,505	12 0
Carried forward	1,353,361	19 0	1,654,711	18 4	1,573,511	10 8	1,272,161	11 4

\* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1952.		Debit.		Credit.		Balance as at 30th Sept., 1952.	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST—† <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,353,361	19 0	1,654,711	18 4	1,573,511	10 8	1,272,161	11 4
W.A.G. Tramways and Ferries Provident Fund	1,044	2 11	81	16 0	216	14 2	1,179	1 1
Water Supply Provident Fund	158	2 1	55	15 0	109	17 3	212	4 4
Water Supply Provident Fund Reserve Account	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	....	....	....	....	115,000	0 0
Interstate Destitute Persons	256	6 11	4,778	16 5	4,788	6 0	265	16 6
Local Authorities—								
Municipal Loan Sinking Fund	56,507	18 4	....	....	592	3 0	57,100	1 4
Road Board Current	138,733	15 0	179,308	17 1	194,022	7 5	153,447	5 4
Road Board Sinking Fund	173,109	1 10	7,530	3 1	1,882	6 10	167,461	5 7
Water Board Sinking Fund	598	11 3	....	....	3	12 5	602	3 8
Meat Industry Apprenticeship Advisory Trust	3	1 10	....	....	....	....	3	1 10
Mental Hospital Patients' Comforts and Private Cash	3,506	6 3	4,503	13 9	4,537	15 11	3,540	8 8
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	2,362	12 9	....	....	....	....	2,362	12 9
Nominated Passages	266	4 6	906	4 6	837	9 6	197	9 6
North Baandee Agricultural Hall Committee	428	11 1	....	....	....	....	428	11 1
Official Receiver in Bankruptcy	3,838	14 0	4	9 11	53	18 9	3,888	2 10
Old Men's Home Entertainment Fund	85	5 6	....	....	....	....	85	5 6
Parliamentary Superannuation Fund	914	7 0	177	10 0	1,080	7 6	1,817	4 6
Parliamentary Superannuation Fund Reserve	11,041	18 8	....	....	....	....	11,041	18 8
Pay Roll Tax	5,801	2 6	159,302	0 1	155,997	3 5	2,496	5 10
Prisoners' Private Cash	1,316	5 8	2,099	15 8	1,744	9 6	960	19 6
Public Trustee—Common Fund	7,979	14 5	174,543	12 0	167,086	9 11	522	12 6
Purchase of Tailings	5,397	15 1	10,268	4 8	12,242	0 7	7,371	11 6
Regional Hospitals	75,500	0 0	....	....	....	....	75,500	0 0
Scholarships—								
Thomas Coombe	182	1 4	53	6 8	....	....	128	14 8
James and Rose Coombe Scholarship	33	3 5	465	13 3	616	0 0	183	10 8
Mrs. N. F. Poynton—Muresk College Scholarship	1,031	19 0	....	....	25	0 0	1,056	19 0
R. S. Sampson	97	10 0	7	10 0	....	....	90	0 0
School of Mines—Dowson Scholarship	857	6 3	....	....	13	2 6	870	8 9
Falconer Research	229	0 10	....	....	3	2 6	232	3 6
Shell	346	18 6	40	0 0	....	....	306	18 6
J. A. Wood	32	10 0	11	0 0	....	....	21	10 0
Sheep Fertility Investigations	1,681	6 7	510	19 2	1,760	0 0	2,930	7 9
Sheriff	1,329	16 2	4,147	16 2	3,776	3 11	958	3 11
Shipping Master	81	19 7	....	....	....	....	81	19 7
Sundry Creditors	64,090	18 1	29,271	18 5	28,823	1 3	63,642	0 1
Superannuation Fund	35,852	2 10	236,424	16 8	236,598	19 10	36,026	6 10
Superannuation Board Reserve	2,548,238	10 3	36,114	13 2	109,099	5 3	2,621,223	2 6
Three Springs Hospital Trust Account	115	14 5	....	....	....	....	115	14 5
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	2,952	14 7	....	....	833	9 5	3,786	4 2
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,538	16 4	2	2 2	1	13 6	4,538	7 10
War Service Homes	60,404	15 6	918,740	4 7	1,000,077	18 0	141,742	8 1
War Service—Land Settlement—Advance to Settlers	66,608	3 3	342,670	12 0	350,817	3 3	74,754	14 4
War Service—Land Settlement—Living Allowances	6,641	12 4	9,512	0 0	9,822	7 4	6,951	19 4
War Service—Land Settlement—Maintaining Vacated Properties	1,230	4 6	1,595	16 6	1,352	16 1	987	4 4
War Service—Land Settlement—Settlers' Proceeds	20,297	15 2	18,854	7 8	36,355	5 5	37,798	12 1
W.A.G. Tramways Welfare Fund	1,917	16 7	....	....	....	....	1,917	16 7
White Gum Valley School—William Samuel Bequest	415	17 10	....	....	6	5 0	422	2 1
Woorlooloo Sanatorium—Gooch Bequest	554	18 10	....	....	....	....	554	18 10
Logue Bequest	28	0 7	....	....	....	....	28	0 7
McNess Donation	108	5 3	....	....	....	....	108	5 3
Workers' Compensation Board Fund	1,655	2 3	2,183	8 6	8,594	7 3	8,066	1 1
Workers' Compensation Board Fund Reserve	4,419	14 8	127	18 8	....	....	4,291	16 8
Workers' Compensation Board Trust Suspense Account	6,819	10 2	20,861	19 0	20,278	2 5	6,235	13 7
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	193	12 11	....	....	....	....	193	12 11
Total, Private Trust	4,936,958	9 6	3,820,650	4 1	3,928,342	0 9	5,044,650	6 6

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1952.	Debit.	Credit.	Balance as at 30th Sept., 1952.
STATEMENT No. 5.				
ADVANCE TO TREASURER.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aluminium Therapy (Prevention of Silicosis by Metallic Aluminium) .....	1,990 16 0	11 16 10	154 15 0	1,847 17 10
Cablegrams in Suspense .....	0 16 3	110 9 1	76 5 7	34 19 9
Cash Order Suspense .....	.....	7,236,188 7 8	7,134,730 4 5	101,458 3 3
Commissioners Rural & Industries Bank .....	50,000 0 0	.....	.....	50,000 0 0
Comprehensive Water Supply .....	67,722 19 0	58,809 6 3	70,740 6 3	55,791 19 0
Cropping .....	†62,870 3 9	86,988 11 6	82,373 3 11	†58,254 16 2
Crown Law—Payments in Suspense .....	1,250 19 4	5,416 3 1	4,219 8 7	2,447 13 10
Dairy Farms Improvement Scheme—Operating A/c. Dairy Farms Improvement Scheme—Plant A/c. ....	3,658 9 9 51,040 12 3	6,012 0 4 166 2 4	3,811 7 10 1,158 19 9	5,859 2 3 50,047 14 10
Department of Industrial Development .....	80 19 0	.....	.....	80 19 0
Expenditure Advances .....	.....	302,375 0 0	.....	302,375 0 0
Free Milk for School Children .....	†8,328 7 8	35,241 15 2	8,328 7 8	18,584 19 10
Frozen Lamb and Mutton for Local Requirements Industries Assistance Board—Advance to Drought- affected Settlers .....	153,547 9 4 1,375 9 1	9,035 1 2 332 18 8	21,893 13 2 .....	140,688 17 4 1,708 7 9
Land Development, Albany Zone .....	63,184 1 2	9,106 8 2	115 4 11	72,175 4 5
Land Settlement (Reconditioning Farms) .....	37,350 13 2	11,004 4 5	9,451 16 8	38,903 0 11
London Payments in Suspense .....	447,575 16 4	901,170 13 2	1,343,405 12 8	5,340 16 10
Minister for Works—Cash Order in Suspense .....	120,853 18 1	770,067 4 10	761,406 5 3	129,514 17 8
Postage Stamps .....	1,275 12 6	11,226 6 8	11,118 3 5	1,333 15 9
Public Works—Departmental Works and Sales .....	94,536 14 2	197,886 16 4	187,487 5 5	104,936 5 1
Purchase of Stock and Plant .....	†24,369 12 7	60,284 7 2	109,738 9 8	†73,823 15 1
Railways—Departmental Works and Sales .....	10,396 6 2	26,951 7 11	31,033 2 4	6,314 11 9
State Government Housing Scheme .....	40,846 13 5	155,372 3 8	139,133 18 4	57,084 18 9
State Saw Mills .....	250,000 0 0	.....	.....	250,000 0 0
Strategic Roads and Roads of Access to Common- wealth Property .....	1,347 15 10	11,921 8 1	12,180 15 11	1,088 8 0
Sundry Debtors .....	275,225 16 3	323,719 8 6	313,666 0 2	285,279 4 7
Treasury Paymaster .....	22,695 16 1	119,388 17 5	117,348 9 2	24,736 4 4
Tuberculosis Treatment—Erection of Buildings .....	44,007 17 6	31,851 6 4	2,639 3 11	73,219 19 11
Wagon Timber Construction Co. ....	10,200 0 0	1,500 0 0	.....	11,700 0 0
W.A. University Buildings—Additions .....	985 19 0	.....	985 19 0	.....
Total, Advance to Treasurer .....	1,655,583 5 8	10,372,138 4 9	10,367,196 19 0	1,660,524 11 5

## STATEMENT No. 6.

## TRADING CONCERNS.†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks .....	*67,910 3 4	138,255 1 9	50,082 18 4	*156,082 6 9
State Hotels .....	512 6 5	47,615 16 11	46,938 10 4	*165 0 2
State Implements Works .....	3,867 9 10	96,454 16 0	113,576 17 0	20,989 10 10
State Saw Mills .....	*23,535 10 6	446,830 16 4	358,714 18 3	*111,651 8 7
Kent River Saw Mills (State Saw Mills No. 2 A/c.) State Shipping Service .....	*11,311 3 9 .....	5,943 15 7 231,881 3 5	4,512 13 7 231,981 3 5	*12,742 5 9 100 0 0
West Australian Meat Exports .....	43,209 18 2	90,720 6 8	101,977 4 8	54,466 16 2
Total Trading Concerns .....	*55,167 3 2	1,057,701 16 8	907,784 5 7	*205,084 14 3

## STATEMENT No. 7.

## GOVERNMENTAL TRUST FUND INVESTMENTS.\*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Benevolent Fund .....	758 15 0	.....	.....	758 15 0
Dairy Cattle Compensation .....	10,000 0 0	.....	.....	10,000 0 0
Fremantle Harbour Trust Replacement .....	101,869 19 9	1,442 7 11	.....	103,312 7 8
Insurance—				
Assurance Fund .....	47,193 15 9	751 13 9	.....	47,945 9 6
Government Fire Insurance .....	89,160 0 0	.....	.....	89,160 0 0
Railway Accident and Fire Insurance .....	47,047 2 6	1,280 1 0	.....	48,327 3 6
Sheriff's Assurance Fund .....	7,800 6 8	101 9 3	.....	7,901 15 11
State Insurance Fund .....	1,309,994 0 0	.....	.....	1,309,994 0 0
McNess Housing .....	25,565 13 2	.....	77 4 11	25,488 8 3
Milk Board of W.A. ....	6,626 5 0	.....	.....	6,626 5 0
National Debt Commission .....	323,312 12 1	.....	.....	323,312 12 1
N. W. Harper Donation for Subnormal Children Public Trust Deposit .....	5,740 18 11 20,000 0 0	..... .....	3,748 16 9 .....	1,992 2 2 20,000 0 0
The Fruit Growing Industry .....	8,258 5 9	2,000 0 0	.....	10,258 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 .....	2,209,474 15 9	5,575 11 11	3,826 1 8	2,211,224 6 0

\* Debit. † Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1952.		Debit.		Credit.		Balance as at 30th Sept., 1952.	
STATEMENT No. 8.								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cadetship Bonds	708	4 10	....	....	....	....	708	4 10
Coal Mine Workers' Pensions	144,457	16 10	11,030	0 0	710	16 1	154,777	0 9
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Convalescent Homes	110,000	0 0	....	....	....	....	110,000	0 0
Country Hospitals Extensions	53,260	5 8	....	....	6,278	0 0	46,982	5 8
Deposits—								
Contractors'	125,166	15 11	18,746	9 9	17,110	10 6	126,802	15 2
Railway Traffic Deposits	128,574	16 10	200	0 0	550	0 0	128,224	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	86,206	5 0	6,200	0 0	28,200	0 0	64,206	5 0
Insurance—								
Insurance Companies Act, 1918	153,190	0 0	....	....	....	....	153,190	0 0
Life Assurance Fund	2,256	4 1	268	11 9	193	2 0	2,331	13 10
Railway Servants' Benefit Fund	3,316	10 10	150	0 0	....	....	3,466	10 10
W.A.G. Tramways and Ferries Provident Fund	972	13 6	127	6 6	....	....	1,100	0 0
Water Supply Provident Fund	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	....	....	....	....	115,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,398	5 11	22	10 0	....	....	8,420	15 11
Local Authorities—								
Municipal Loan Sinking Fund	56,507	18 4	592	3 0	....	....	57,100	1 4
Road Board Sinking Fund	173,109	1 10	6,838	1 4	12,485	17 7	167,461	5 7
Water Board Sinking Fund	598	11 3	3	12 5	....	....	602	3 8
Metropolitan Hospitals	136,000	0 0	....	....	....	....	136,000	0 0
Mortgage Moneys under Transfer of Land Act	2,362	12 9	....	....	....	....	2,362	12 9
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	11,041	18 8	....	....	....	....	11,041	18 8
N. F. Poynton—Muresk College Scholarship	1,000	0 0	....	....	....	....	1,000	0 0
Regional Hospitals	75,500	0 0	....	....	....	....	75,500	0 0
School of Mines Dowson Scholarship	857	6 3	13	2 6	....	....	870	8 9
School of Mines Falconer Research Scholarship	229	0 10	3	2 6	....	....	232	3 4
Superannuation Fund	2,548,238	10 3	109,099	5 3	36,114	13 2	2,621,223	2 4
Three Springs Hospital Trust	115	14 5	....	....	....	....	115	14 5
Trustees—								
Perpetual Executors, Trustee & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	2,860	2 1	729	1 9	....	....	3,589	3 10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
W.A. Timber Export Association	78	15 4	....	....	....	....	78	15 4
White Gum Valley School—William Samuel Bequest	400	0 0	....	....	....	....	400	0 0
Woolooloo Sanatorium—Gooch Bequest	554	18 10	....	....	....	....	554	18 10
McNess Donation	108	5 3	....	....	....	....	108	5 3
Workers' Compensation Board Fund	4,419	14 8	....	....	127	12 8	4,292	2 0
Total, Private Trust Fund Investments	3,961,833	8 11	154,023	6 9	101,770	12 0	4,014,086	3 8

\* Debit.

† Credit.

## TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,211,224	6 0
Private	4,014,086	3 8
	6,225,310	9 8
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,538,172	19 0
Stock Inscribed at Commonwealth Bank	1,355,824	0 0
Stock—Other	1,115,100	0 0
Savings Bank Current Account	225,512	7 3
Bank Fixed Deposits	10,000	0 0
Debentures	1,567,804	14 9
Titles, etc.	89,583	16 7
Trustees—Sinking Fund	323,312	12 1
	6,225,310	9 8
Debenture Deposit	1,357,768	0 0

---

---

THE GENERAL LOAN FUND.

---

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30<sup>TH</sup> SEPTEMBER, 1952.

---

---

**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1952.**

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

	Receipts.			Expenditure.			Total.
	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.	Works and Services.	Amount.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought forward	...	...	4,000,389 0 9	...	...	58,953 18 4	...
To Proceeds of Loans, etc.—							
<i>Raised by the Commonwealth :</i>							
Fifteenth Security Loan—							
2%, 15th April, 1955		1,278 17 10				380,946 4 3	
3½%, 15th December, 1962-65		2,144 7 1				793,602 9 9	
Commonwealth Advances	3,269,000 0 0	...	3,269,000 0 0			10,169 0 7	
<i>Raised by the State :</i>						6,107 5 7	
Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	637,000 0 0	...	637,000 0 0			1,289 3 8	
Additions and Improvements to Opened Railways						6,892 13 3	
Land Resumptions for New Lines						8 6 6	
Bassendean Marshalling Yards						43,824 6 4	
Munja-Centaur Coal Mine						...	
Collie-Cardiff-Western No. 2 Coal Mine						...	
Surveys New Lines						...	
Tramways Perth Electric						...	
Metropolitan Power Scheme and Gas Supply						620,552 2 5	
South-West Power Scheme						286,465 18 6	
Electricity Frequency Change						...	
Cycles						...	
<i>Harbour and River Improvements.</i>						3,219 8 0	
Additions and Improvements to Jetties, etc., in North-West						162,294 17 2	
Albany Harbour Works						42,010 14 2	
Bunbury Harbour Works						301 7 0	
Busselton Jetty						...	
Dredges and Barges						223,491 12 0	
Fremantle Harbour Works						8,520 0 0	
Improvements to Harbours and Rivers						...	
<i>Water Supply and Sewerage.</i>						86,504 19 0	
Water Supply for Towns generally						4,641 10 8	
Water Supply on Stock Routes, etc.						50,428 17 3	
Sewerage for Perth and Fremantle						24,677 16 9	
Sewerage for Country Towns						288,012 0 4	
Metropolitan Water Supply						91,662 0 5	
Country Areas Water Supply including North-West						49,017 8 7	
Drainage and Irrigation						1,172 5 6	
Eastern Goldfields						219 6 7	
Murchison and Peak Hill Goldfields						...	
LOAN REPAYMENTS	3,906,000 0 0	3,423 4 11	3,902,576 15 1			596,336 5 1	
			344,055 0 0				

<i>Development of Goldfields and Mineral Resources.</i>		57,934	3	2
Development of Mining ...	...	57,934	3	2
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.	...	28,285	1	0
Development of Agriculture (Lands) ...	...	7,370	3	9
Development of Agriculture (Agriculture)	...	1,871	3	10
Development of Agriculture (North-West)	...	10	13	1
Pine Planting and Purchase of Land and Forest Regeneration ...	...	46,556	7	1
<i>Public Buildings, etc.</i>				
Public Buildings ...	...	496,594	15	9
Native Hospitals Depots and Settlements Housing for Public Works Employees ...	...	1,473	16	1
<i>Sundry.</i>				
State Brickworks ...	...	...	...	...
State Saw Mills ...	...	...	...	...
Purchase of Plant Suspense	...	501,000	0	0
State Housing Commission Capital	...	1,327	3	4
Bulk Handling of Wheat—Albany	...	2,150	0	0
State Hotels	...	...	...	...
State Shipping Service ...	...	...	...	...
Expenditure, 1st July, 1952, to 30th September, 1952	...	504,477	3	4
<i>Loan Suspense.</i>				
Advances to State Housing Commission for re-establishment of Persons Dispossessed of their Homes owing to Resumption of Land for public purposes and for temporary housing of evicted tenants	...	2,067	0	7
By Balance	...	4,401,626	0	3
	...	3,845,394	15	7
	...	£8,247,020	15	10
Net Receipts, 1st July, 1952, to 30th September, 1952	...	4,246,631	15	1
	...	£8,247,020	15	10

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

D. R. McLARTY,  
Treasurer.

The Agricultural Lands Purchase Act, 1909, and Amendments. [Amount Authorised £1,500,000.]  
 THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.  
 30th September, 1952.

Estates.	Receipts.			Payments.				Balances.			
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	2,137 12 0	...	7,129 12 0	4,992 0 0	4,999 4 11	4,992 0 0	14,983 4 11	7,853 12 11	15,904 2 2	...
Avondale	49,949 2 3	123,457 3 1	3,417 0 4	176,823 5 8	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	12,376 3 9	...	...
Baacion	32,875 7 6	53,888 16 8	...	86,764 4 2	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	...	4,246 19 2	...
Bowes	54,351 17 0	101,925 14 8	17,587 12 11	173,863 7 10	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	...	20,307 2 6	...
Brunswick	5,650 0 0	9,993 7 3	1,605 0 7	17,248 7 10	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	...	2,631 7 7	...
Bucklands	30,162 0 0	66,135 9 3	...	96,297 9 3	30,162 0 0	15,666 6 9	30,162 0 0	75,990 6 9	...	...	...
Henty	4,526 9 6	11,731 16 3	33 18 11	16,292 4 8	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	2,543 0 5	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	9,056 18 7	...
Henty	8,319 12 3	20,797 10 4	361 7 1	29,478 9 8	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	...	...
Jelobine	2,734 6 6	3,257 4 8	14 14 9	6,006 5 11	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	...	...	...
Jingsalp (Kojonup)	16,170 0 0	25,397 4 7	...	41,567 4 7	16,170 0 0	16,340 6 0	...	32,510 6 0	...	...	...
Koockatea	4,452 0 0	7,918 8 5	1,749 0 3	14,119 8 8	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	...	...	...
Marjadin	16,586 0 0	26,876 19 4	223 13 9	43,686 13 1	16,586 0 0	17,381 4 11	16,586 0 0	50,553 4 11	...	...	...
Mendel	24,119 4 0	41,675 4 2	3,881 2 4	69,675 10 6	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	...	...	...
Narra Narra	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	...	...	...
Norman	22,000 0 0	45,385 6 0	12,018 5 10	79,403 11 10	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	...	...	...
Oakabella	4,294 11 7	3,123 10 7	106 7 3	7,524 9 5	4,294 11 7	4,356 4 11	4,294 11 7	12,945 8 1	...	...	...
Pickering	1,764 0 0	1,206 0 9	39 9 8	3,009 10 5	1,764 0 0	1,774 16 11	1,764 0 0	5,302 16 11	...	...	...
Porongorup (Plantagenet)	3,350 0 0	5,826 4 0	1,735 5 0	10,911 9 0	3,350 0 0	3,804 9 1	3,350 0 0	10,304 9 1	...	...	...
Ujjugulup	700 0 0	...	...	700 0 0	700 0 0	701 12 3	700 0 0	2,101 12 3	...	...	...
Weir's	42,260 0 0	46,420 9 11	...	88,680 9 11	42,260 0 0	42,346 13 9	5,000 0 0	89,606 13 9	...	...	...
Wongoody	140,000 0 0	391,464 14 3	16,161 15 9	547,626 10 0	140,000 0 0	246,987 2 10	140,000 0 0	526,987 2 10	...	...	...
Yandanooka	477,506 10 7	1,002,042 11 8	63,979 2 2	1,543,528 4 5	477,506 10 7	596,582 10 2	424,076 10 7	1,498,165 11 4	...	...	...
									39,460 6 5	84,822 19 6	...
									Credit Balance	£45,362 13 1	...

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

D. R. McLARTY,  
 Treasurer.