



Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority at 4·30 p.m.]

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

No. 47.]

PERTH: MONDAY, 25th MAY

[1953.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH,
1953, and the 31st MARCH, 1952.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1953 and the 31st MARCH, 1952.**

REVENUE.

Head of Revenue.	Three months ended :		Nine months ended :	
	31st Mar., 1953.	31st Mar., 1952.	31st Mar., 1953.	31st Mar., 1952.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 108,693 1 2	£ 76,149 14 10	£ 190,058 12 2	£ 129,721 19 5
Income Tax—Commonwealth Reimbursement	2,172,000 0 0	1,881,000 0 0	6,516,000 0 0	5,643,000 0 0
Totalisator Tax	84,115 2 5	76,850 9 3	175,038 15 10	174,685 2 11
Stamp Duty	273,772 2 0	225,846 18 6	754,649 2 7	731,952 7 5
Probate Duty	220,151 2 9	207,665 16 8	636,145 19 1	540,603 9 2
Licenses	107,641 15 0	102,621 17 8	237,695 15 10	218,017 5 10
Total, Taxation	2,966,373 3 4	2,570,134 16 11	8,509,588 5 6	7,437,980 4 9
<i>Territorial.</i>				
Land Revenue	94,989 14 10	81,914 12 9	219,902 13 5	208,581 2 10
Mining Revenue	18,738 16 2	14,465 18 3	40,565 0 10	32,336 11 3
Timber	100,558 7 10	71,961 14 6	336,879 16 1	258,768 12 0
Total, Territorial	214,286 18 10	168,342 5 6	597,347 10 4	499,686 6 1
Law Courts	51,901 8 8	42,397 9 6	151,331 16 0	120,801 5 6
Departmental Reimbursements, Fees, and other Services	1,159,190 7 2	793,869 10 1	2,622,424 9 1	2,091,700 17 1
Royal Mint	30,767 6 10	29,458 16 10	99,574 5 0	83,536 5 6
	1,241,859 2 8	865,725 16 5	2,873,330 10 1	2,296,038 8 1
Commonwealth Grant—Price Control Reimbursement	....	26,742 6 8	....	63,372 10 9
COMMONWEALTH.				
States Grants Act	2,050,000 0 0	1,250,000 0 0	6,150,000 0 0	3,838,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	2,168,359 0 0	1,368,359 0 0	6,505,077 0 0	4,193,077 0 0
Grand Total, Governmental	6,590,878 4 10	4,999,304 5 6	18,485,343 5 11	14,490,154 9 8
PUBLIC UTILITIES.				
Fremantle Harbour Trust	70,000 0 0	60,388 1 9	110,000 0 0	141,164 5 3
Country Areas Water Supply	125,602 14 3	121,710 7 9	316,857 5 11	281,743 19 5
State Abattoirs and Saleyards	66,366 7 0	52,625 11 0	162,308 7 9	122,377 9 11
Metropolitan Water Supply, Sewerage, and Drainage	208,157 13 11	179,677 16 4	969,084 17 5	806,128 3 10
Other Hydraulic Undertakings	82,379 3 9	64,571 12 1	177,724 6 11	136,331 10 5
Railways	2,277,302 11 6	2,342,987 3 7	5,461,180 0 4	7,123,180 12 0
Tramways	257,744 2 2	249,930 15 0	793,803 4 4	669,837 19 0
State Ferries	4,735 3 1	4,471 15 9	9,822 3 0	8,645 11 5
State Batteries	15,245 2 3	18,918 19 7	60,477 8 3	59,358 16 1
Caves House, etc.	11,474 11 10	10,373 13 3	21,803 10 8	21,975 0 2
Total, Public Utilities	3,119,007 9 9	3,105,655 16 1	8,083,061 4 7	9,370,743 7 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	490 15 6	3,000 0 0	1,000 0 0	8,000 0 0
Recoup of Departmental Charges, Interest, etc.	3,140 13 11	2,907 12 8	46,048 0 7	33,135 14 4
Total, State Trading Concerns	3,631 9 5	5,907 12 8	47,048 0 7	41,135 14 4
Total, Public Utilities and State Trading Concerns	3,122,638 19 2	3,111,563 8 9	8,130,109 5 2	9,411,879 1 10
Grand Total	9,713,517 4 0	8,110,867 14 3	26,615,452 11 1	23,902,033 11 6

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

A. R. G. HAWKE,
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, 1953, and the 31st MARCH, 1952.**

EXPENDITURE.

Heads of Service.	Three months ended :		Nine months ended :					
	31st Mar., 1953.		31st Mar., 1952.		31st Mar., 1953.		31st Mar., 1952.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts	4,337	9 11	4,133	14 8	13,012	9 11	11,260	10 7
Loan Acts—Interest and Sinking Fund	1,336,221	14 10	1,231,139	0 0	4,006,944	11 1	3,689,035	0 0
Auditor General	448	11 0	425	11 0	1,403	18 6	1,344	10 2
Agriculture Protection Board	26,250	0 0	26,250	0 0	78,750	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, (No. 33 of 1951)	7,800	0 0	.....	.....	19,800	0 0	.....	.....
Commonwealth Pensions .....	.....	.....	.....	.....	Cr. 232	13 4	.....	.....
Court of Arbitration	852	15 4	650	0 0	2,155	9 11	1,950	0 0
Fire Brigades Act—Contribution	16,096	11 0	13,302	0 9	41,833	13 10	35,681	7 9
Forests Act—Conservator of Forests	450	0 0	437	10 0	1,350	0 0	1,309	10 10
Forests Act—Transfer from Revenue	56,955	8 3	37,879	12 10	188,625	5 3	141,624	12 2
Government Employees Pensions Act, 1948	6,586	11 4	7,834	11 0	19,642	6 8	22,192	17 2
Judges' Salaries and Pensions, 1950	3,350	0 0	3,350	0 0	10,050	0 0	10,050	0 0
Judges' Pensions	287	11 0	287	9 0	862	9 0	862	7 0
Land Agents Act, 1921-1948 .....	.....	.....	.....	.....	.....	.....	500	0 0
Library Board of Western Australia Act (No. 42 of 1951)	5,000	0 0	.....	.....	5,000	0 0	.....	.....
Mine Workers' Relief Fund	3,591	19 0	3,539	10 9	10,827	9 2	10,871	7 3
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	27,350	16 9	25,667	12 9	81,690	10 8	76,179	17 9
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	4,160	0 0	.....	.....	4,160	0 0	.....	.....
Pensions and Retiring Allowances	42,898	6 3	45,911	13 2	129,625	19 1	129,657	9 8
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	.....	.....	143	12 3	125	12 9
Public Service Commissioner	512	10 0	500	0 0	1,537	10 0	1,497	0 10
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates	2,189	18 0	1,755	3 0	6,084	6 10	5,690	19 8
Superannuation and Family Benefits Act	109,022	10 8	105,276	5 11	343,451	17 10	311,207	18 2
The Agent General Act .....	.....	.....	437	10 0	729	3 4	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)	25	19 3	37	18 8	130	2 6	75	17 4
Total	1,664,388	12 7	1,518,815	3 6	5,036,315	14 11	4,599,917	1 6
<i>Legislative Council</i>	1,702	5 6	1,193	1 7	4,532	6 2	3,833	18 1
<i>Legislative Assembly</i>	1,790	12 4	1,696	14 10	5,895	10 11	5,386	17 11
<i>Joint House Committee</i>	4,122	0 4	3,894	15 4	15,331	4 10	14,204	4 5
<i>Joint Printing Committee</i>	3,427	5 10	3,226	19 3	11,142	10 9	10,266	12 8
<i>Joint Library Committee</i>	43	18 3	45	2 8	360	7 3	349	11 8
<i>Premier and Treasurer—</i>								
Premier's Office	7,079	9 5	12,815	1 1	25,412	2 7	29,636	17 4
Treasury	20,936	17 7	18,564	7 11	66,676	4 3	55,885	13 9
Governor's Establishment	4,633	8 10	3,654	1 4	14,227	15 0	8,955	9 9
London Agency	6,330	9 6	7,966	10 4	17,764	19 10	17,497	9 6
Public Service Commissioner	1,803	7 2	1,909	8 10	6,770	0 3	6,055	13 6
Government Motor Car Service	63	9 9	6,747	8 3	3,763	0 10	6,172	10 5
Audit	11,592	12 5	10,193	12 6	38,202	3 4	33,967	0 0
Compassionate Allowances	1,998	5 11	270	3 4	2,270	12 9	3,097	9 3
Government Stores	18,549	10 11	18,198	17 10	62,848	14 7	53,516	19 8
Taxation .....	.....	.....	.....	.....	6,000	0 0	6,000	0 0
Superannuation Board	2,732	4 11	2,627	10 8	8,360	14 2	7,880	13 10
Printing	77,087	0 0	63,954	8 3	237,961	16 3	211,176	6 4
Miscellaneous Services	983,154	17 8	1,206,220	0 6	3,066,448	0 1	3,067,005	9 1
Total	1,135,961	14 1	1,353,121	10 10	3,556,706	3 11	3,506,847	12 5
<i>Minister for Education, Child Welfare and Industrial Development—</i>								
Education	939,951	19 3	808,294	4 8	3,239,705	13 11	2,615,372	5 9
Child Welfare	57,357	10 3	48,788	3 10	165,195	14 10	139,324	3 5
Department of Industrial Development	25,178	9 4	31,670	12 9	72,178	4 6	87,206	9 11
Total	1,022,487	18 10	888,753	1 3	3,477,079	13 3	2,841,902	19 1

EXPENDITURE—continued.

Heads of Service.	Three months ended :				Nine months ended :			
	31st Mar., 1953.		31st Mar., 1952.		31st Mar., 1953.		31st Mar., 1952.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Works and Water Supplies—</i>								
Public Works	275,093	0 7	254,700	8 0	952,391	9 1	769,436	8 1
<i>Minister for Lands—</i>								
Lands and Surveys	100,329	9 1	106,203	1 4	319,590	3 7	294,548	1 8
<i>Minister for Labour—</i>								
Labour	1,565	17 5	1,409	2 4	4,892	15 0	5,553	18 5
Factories	5,271	16 2	5,064	8 3	17,252	16 2	14,831	7 5
Total	6,837	13 7	6,473	10 7	22,145	11 2	20,385	5 10
<i>Attorney General—</i>								
Crown Law	98,670	19 9	92,768	13 6	297,947	4 11	280,670	1 5
Licensing	1,429	18 4	1,447	16 3	4,308	17 10	3,959	10 11
Arbitration Court	4,132	3 11	3,414	7 9	12,742	11 4	11,376	3 1
Total	104,233	2 0	97,630	17 6	314,998	14 1	296,005	15 5
<i>Minister for Police—</i>								
Police	274,760	18 5	227,431	17 4	830,600	9 9	690,391	15 1
Fisheries	8,705	1 2	9,962	10 6	30,481	1 11	28,809	13 9
Total	283,465	19 7	237,394	7 10	861,081	11 8	719,201	8 10
<i>Chief Secretary—</i>								
Chief Secretary	20,638	9 5	21,980	6 3	66,527	16 8	59,679	14 4
Registry and Friendly Societies	14,411	13 7	12,156	12 10	47,169	10 3	36,125	10 8
Prisons	35,867	11 9	28,379	5 8	110,461	10 6	90,125	13 1
Observatory	777	19 1	683	4 11	2,275	0 11	2,035	15 3
Tourist Bureau	5,688	3 8	6,798	6 0	20,708	4 2	18,925	4 3
Harbour and Light and Jetties	31,074	7 7	25,318	5 6	94,682	12 5	70,179	15 9
Town Planning	3,018	6 10	1,594	14 2	6,821	17 11	4,522	6 4
Total	111,476	11 11	96,910	15 4	348,646	12 10	281,593	19 8
<i>Minister for Local Government and Native Affairs—</i>								
Local Government	5,098	2 5	4,366	1 7	18,669	5 2	15,334	16 1
Native Affairs	50,000	0 0	45,428	5 8	130,199	18 6	115,000	0 0
Total	55,098	2 5	49,794	7 3	148,869	3 8	130,334	16 1
<i>Minister for Health and Supply and Shipping—</i>								
Medical	62,498	7 0	50,095	16 6	192,322	1 8	150,427	13 9
Public Health	186,378	12 7	143,964	4 8	577,347	0 1	403,362	8 5
Mental Hospitals	165,716	10 0	134,079	18 0	442,832	5 8	367,326	16 7
Supply and Shipping	1,636	6 7	1,510	16 0	5,015	8 0	4,512	3 8
Total	416,229	16 2	329,650	15 2	1,217,516	15 5	925,629	2 5
<i>Minister for Mines—</i>								
Mines.....	81,790	15 4	67,642	7 3	238,096	4 10	200,114	7 8
<i>Minister for Agriculture and North-West—</i>								
Agriculture	116,639	4 4	111,574	2 11	362,565	8 0	323,939	4 4
College of Agriculture	10,439	3 2	10,239	16 4	33,470	11 6	28,172	19 8
North-West Generally .....	.....	.....	.....	.....	.....	.....	.....	.....
Total	127,078	7 6	121,813	19 3	396,035	19 6	352,112	4 0
<i>Minister for Forests and Housing—</i>								
Forests	52,736	1 6	48,298	15 9	203,141	3 1	121,373	14 0
Housing	820	0 0	15,221	4 6	23,032	8 10	45,927	6 8
Total	53,556	1 6	63,520	0 3	226,173	11 11	167,301	0 8
<i>Public Utilities—</i>								
Country Areas Water Supply Scheme	203,808	11 2	123,056	10 9	530,494	2 3	324,640	19 6
Other Hydraulic Undertakings	107,719	2 11	82,432	5 3	317,278	7 1	233,808	3 7
State Abattoirs and Sale Yards	44,127	11 0	42,172	4 1	135,618	8 4	113,663	7 0
Metropolitan Water Supply, Sewerage and Drainage	144,949	12 9	119,453	16 4	444,865	5 1	340,823	6 10
Railways	3,283,428	16 11	2,754,283	15 9	8,907,022	16 8	8,166,351	19 9
Tramways	279,305	8 10	258,918	13 4	864,997	12 2	737,504	14 7
Ferries	5,613	18 2	4,800	0 1	14,069	16 4	12,518	17 1
State Batteries	32,862	11 4	39,384	4 4	121,810	12 5	122,570	12 0
Caves House, etc.	8,068	4 3	7,609	14 8	23,336	11 2	23,072	10 3
Total	4,109,883	17 4	3,432,111	4 7	11,359,493	11 6	10,073,454	10 7
GRAND TOTAL	9,558,997	4 9	8,634,592	3 7	28,512,403	1 3	25,212,825	18 8

A. J. REID,
Under Treasurer,A. R. G. HAWKE,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
 Statement as at 31st March, 1953.

To Revenue for year 1952-53—	£	s.	d.	By Expenditure for year 1952-53—	£	s.	d.
Taxation	8,509,588	5	6	Special Acts	5,036,315	14	11
Territorial	597,347	10	4	Parliament House	37,261	19	11
Law Courts	151,331	16	0	Premier and Treasurer	3,556,706	3	11
Departmental	2,622,424	9	1	Minister for Education, Child Welfare and Industrial Development	3,477,079	13	3
Royal Mint	99,574	5	0	Works and Water Supplies	952,391	9	1
Commonwealth	6,505,077	0	0	Lands	319,590	3	7
Public Utilities and State Trading Concerns	8,130,109	5	2	Labour	22,145	11	2
				Attorney General	314,998	14	1
				Minister for Police	861,081	11	8
				Chief Secretary	348,646	12	10
				Minister for Local Government and Native Affairs	148,869	3	8
Balance Deficit	1,896,950	10	2	Health and Supply and Shipping	1,217,516	15	5
				Mines	238,096	4	10
				Agriculture and North-West	396,035	19	6
				Forests and Housing	226,173	11	11
				Public Utilities	11,359,493	11	6
	28,512,403	1	3		28,512,403	1	3
To Balance, 31st March, 1953				By Deficit brought forward from 30th June, 1952	510,068	9	1
	2,407,018	19	3	By Deficit as above	1,896,950	10	2
	£2,407,018	19	3		£2,407,018	19	3

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

A. R. G. HAWKE,
 Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1953.

LIABILITIES.				ASSETS.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Debt	152,033,429	13 5	Invested in Works and Services	144,268,815	18 3	Balance—General Loan Fund	5,686,613	15 2
	£152,033,429	13 5	Treasury Bills	2,078,000	0 0	Treasury Bills	2,078,000	0 0
To Balance, General Loan Fund	5,686,613	15 2	By Consolidated Revenue Fund	2,407,018	19 3		£152,033,429	13 5
" Treasury Bills	2,078,000	0 0	" Advance to Treasurer (as per Statement 5)	1,577,883	10 2			
" State Taxes—Arrears	602,142	19 4	" Commonwealth Government—Arrears of Taxation	669,353	16 5			
" Hospital Fund Contributions—Arrears	67,210	17 1	" Stores on Hand—					
" Reserve Accounts (as per Statement 1)	1,281	7 11	Government Printer	316,452	5 5			
" Suspense Accounts (as per Statement 2)	940,562	6 5	Government Stores	1,616,884	1 2			
" Trading Concerns (as per Statement 6)	48,498	7 7	Railways Stores	854,111	1 9			
			Tramway Stores	186,828	10 4			
			Electricity Commission Stores	100,000	0 0			
" Trust Funds—			Remittances to London	3,074,275	18 8			
Governmental (as per Statement 3)	6,690,604	15 5	Trust Fund Investments—	245,000	0 0			
Private (as per Statement 4)	5,413,923	15 5	Governmental (as per Statement 7)	2,227,355	2 8			
			Private (as per Statement 8)	4,197,591	4 4			
" Drafts in Transit	1,827	9 8		6,424,946	7 0			
	£21,530,665	14 0						
			Cash—					
			At Bank:					
			Government of W.A. Account	1,283,194	19 3			
			Trust No. 1	749,323	5 0			
			Eastern States	91,196	4 11			
			Debiture Deposits	4,884,417	0 0			
			Trust No. 2	47,123	6 9			
			Agent General	59,623	15 2			
			In Hand	17,308	11 5			
				76,932	6 7			
				7,132,187	2 6			
				£21,530,665	14 0			

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1952. and BALANCE as at 31st MARCH, 1953.

	Balance as at 31st Dec., 1952.	Debit.	Credit.	Balance as at 31st March, 1953.
STATEMENT No. 1.				
RESERVE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,267 8 4	....	13 19 7	1,281 7 11
Total, Reserve	1,267 8 4	....	13 19 7	1,281 7 11

STATEMENT No. 2.				
SUSPENSE ACCOUNTS.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	65,159 16 7	90,065 4 10	109,792 7 1	84,886 18 10
Crown Law—Advance	3,045 10 0	87,058 16 0	91,318 3 1	7,304 17 1
Departmental Receipts in Suspense	28,245 0 5	255,381 12 6	257,042 9 9	29,905 17 8
Dishonoured Cheques	....	13,812 17 5	13,853 19 11	41 2 6
Extra Loadage Charge on Export Timber	14,385 17 9	....	466 1 2	14,851 18 11
Government Stores Adjustment	361 3 9	....	....	361 3 9
Interest on Stock, Treasury Bills, etc.	107,503 0 1	1,119,818 0 4	1,052,117 0 0	39,801 19 9
London Salaries	1,268 6 9	4,723 15 9	4,084 17 1	629 8 1
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	306,249 14 5	163,690 16 10	161,247 7 3	303,806 4 10
Plant Suspense	74,333 16 0	20,013 6 11	154,088 6 6	208,408 15 7
Plant Suspense Reserve	31,982 9 8	14,744 9 5	6,239 2 4	23,477 2 7
Public Works—Unclaimed Wages	15,612 13 10	12,987 17 10	10,949 2 5	13,573 18 5
Railways—Expenditure Advance	51,073 3 6	3,990,293 10 6	4,084,375 13 7	145,155 6 7
Railways—Payments in Suspense	10,995 3 9	5,730 19 0	5,880 3 10	11,144 8 7
Railways—Private Works and Sales	12,093 19 10	30,763 16 11	26,752 1 3	8,082 4 2
Railway Stores—Adjustment	35,226 10 0	....	4,877 17 6	40,104 7 6
Railway Stores—Depreciation Suspense	500 0 0	....	626 0 0	1,126 0 0
Stud Stock	452 9 11	....	....	452 9 11
Tramway Stores—Adjustment Account	3,545 4 3	33 6 8	755 2 7	4,267 0 2
Tramways—Payments in Suspense	673 5 10	1,945 6 9	1,965 17 4	693 16 5
Water Supply—Unclaimed Wages and Sundry Creditors	908 18 8	331 14 5	906 12 1	1,483 16 4
Total, Suspense	764,619 13 9	5,811,395 12 1	5,987,338 4 9	940,562 6 5

STATEMENT No. 3.				
GOVERNMENTAL TRUST.†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	32,046 5 5	38,201 3 11	6,612 7 0	457 8 6
Agriculture Protection Board	55,831 9 7	14,439 9 6	27,416 5 3	68,808 5 4
Albany Harbour Board	13,249 9 10	4,546 1 10	3,381 14 3	12,085 2 3
Assistance to Industries Suspense	10,000 0 0	10,000 0 0	....	....
Assistance to Settlers affected by South-West Bush Fires	7,019 16 0	345 10 10	....	6,674 5 2
Bunbury Harbour Board	5,794 10 7	5,141 11 0	7,856 7 11	8,509 7 6
Bunbury—Bulk Handling	1,836 11 5	....	....	1,836 11 5
Charitable Collections Act	136 19 2	13 12 3	14 2 0	137 8 11
Charles Hadley Travelling Library	439 11 3	257 6 2	3 19 11	186 5 0
Child Welfare	1,113 19 6	764 14 0	1,224 17 6	1,574 3 0
Child Welfare Benevolent Fund	1,035 17 4	17 11 0	....	1,018 6 4
Commissioner—Natives' Medical Fund	4,828 9 1	3,579 1 4	651 4 8	1,900 12 5
Commissioners Rural and Industries Bank	5,428 6 1	2,813,132 10 1	2,820,855 7 9	13,151 3 9
Commissioners Rural and Industries Bank—Reserve Account	460,000 0 0	2,784,115 1 5	2,553,265 1 5	229,150 0 0
Commonwealth-State—Encouragement of Meat Production	46,264 2 4	42,696 18 4	2,075 6 8	5,642 10 8
Commonwealth Grants—				
Assistance to Distressed Farmers	41,723 0 1	1,525 5 1	....	40,197 15 0
Assistance to Metalliferous Mining	742 2 7	140 6 3	....	601 16 4
Chromite Deposits Drilling	4,569 18 0	....	....	4,569 18 0
Dairying Industry	9,135 8 10	7,611 2 0	94 17 5	1,619 4 3
Drought Relief, 1940 (acreage basis)	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Services	1,000 0 0	....	....	1,000 0 0
Extension Services—Agriculture	....	....	7,200 0 0	7,200 0 0
Goldmining Encouragement	36,607 6 3	18 9 6	859 19 9	37,448 16 6
Murine Typhus Research	70 2 10	....	....	70 2 10
Pharmaceutical Benefits	862 0 9	....	....	862 0 9
Private Hospitals Benefit	17,384 17 11	33,934 7 5	30,006 0 0	13,456 10 6
Public Hospitals Benefit	32,091 13 2	81,955 4 0	90,000 0 0	40,136 9 2
Rural Relief, No. 2	175,988 16 0	....	1,767 0 3	177,755 16 3
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	1,957 0 10	14 18 8	15 15 6	1,957 17 8
Dairy Cattle—Compensation	14,827 0 1	11,112 14 6	2,835 17 4	6,550 2 11
Dairy Cattle Compensation Reserve Accounts	20,000 0 0	....	10,000 0 0	30,000 0 0
Dairy Produce Improvements	1,991 7 11	1,238 8 4	1,437 13 0	2,190 12 7
Carried forward	1,008,671 17 11	5,854,801 7 5	5,567,573 17 7	721,444 8 1

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st December, 1952.		Debit.		Credit.		Balance as at 31st March, 1953.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,008,671	17 11	5,854,801	7 5	5,567,573	17 7	721,444	8 1
Emu Point Reserve Board	1,458	17 10	103	9 6	365	0 9	1,720	9 1
Federation Jubilee Celebrations	3,918	4 8	...	...	...	...	3,918	4 8
Forests—Improvements and Reforestation	4,915	9 3	117,183	1 4	113,380	4 9	1,112	12 8
Fremantle Harbour Trust	84,333	10 1	637,438	18 4	583,219	17 11	30,114	9 8
Fremantle Harbour Trust Replacement	101,621	10 8	11,028	6 4	1,386	11 9	91,979	16 1
Government A.R.P. Recovery	1,106	12 3	...	...	...	...	1,106	12 3
N. W. Harper Donation for Sub-normal Children	130	3 3	...	...	24	2 3	154	5 6
Hospital Building and Equipment	2,574	14 6	11,961	18 10	28,841	0 5	19,453	16 1
Hospital Fund Contributions	...	...	649,621	10 4	649,621	10 4	...	...
Infant Welfare Centres	212	7 9	9,928	8 8	10,290	0 0	573	19 1
Insurance—								
Assurance Fund	48,416	6 2	154	18 6	891	1 0	49,152	8 8
Government Fire and Marine Insurance	107,205	2 9	7,368	12 6	15,647	6 8	115,483	16 11
Government Fire and Marine Insurance Reserve	89,160	0 0	...	...	...	...	89,160	0 0
Government Workers' Compensation	104,737	7 9	108,896	18 5	87,832	8 8	83,672	18 0
Public Buildings	29,051	10 2	275	11 10	...	...	28,775	18 4
Railway Accident and Fire Insurance Fund	231,619	16 8	10,441	16 5	7,815	5 4	228,993	5 7
Sheriff's Assurance Fund	7,953	7 11	8	16 3	78	10 4	8,023	2 0
State Insurance	283,803	13 8	365,207	9 7	128,527	2 8	47,123	6 9
State Insurance Reserve	1,309,994	0 0	...	...	...	...	1,309,994	0 0
State Insurance Deposit Account	...	...	...	...	240,000	0 0	240,000	0 0
Tramway Accident and Fire Insurance Fund	26,101	15 11	3,480	19 6	6,510	1 2	29,130	17 7
Kalgoorlie Metallurgical Laboratory	330	14 0	7	0 8	122	5 6	445	18 10
Kalgoorlie School of Mines Apparatus Trust	3,536	12 1	749	2 1	...	...	2,787	10 0
Library Board of W.A. Trust Account	...	...	536	11 8	5,000	0 0	4,463	8 4
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	273	0 0	...	...	...	...	273	0 0
Mechanical Appliances	1,141	17 3	...	...	...	...	1,141	17 3
Metropolitan Markets	1,950	1 5	5,801	14 2	8,006	16 8	4,155	3 11
Milk Board of W.A.	4,536	16 10	5,512	6 4	6,274	10 0	5,299	0 6
Milk Board Reserve	8,626	5 0	...	...	...	...	8,626	5 0
Mines Department—Deposits	125	0 0	40	0 0	...	...	85	0 0
Mining Leases—Royalty	1,439	16 7	...	...	10	13 11	1,450	10 6
Mothercraft Improvement	36	11 3	8	5 3	3	10 0	31	16 0
National Safety Council	...	...	2,475	0 0	2,475	0 0	...	...
Native Affairs Administration	22,264	15 7	60,478	9 3	50,297	13 3	12,083	19 7
Native Affairs Administration Trust G.L.F.	...	...	6	15 11	22,213	11 0	22,206	15 1
Pig Industry Compensation Fund	28,974	10 3	967	2 3	2,373	13 8	30,381	1 8
Provision for Long Service (Commonwealth Works)	6,366	18 10	291	18 7	...	...	6,075	0 3
Public Debt—Sinking Fund	323,312	12 1	...	...	...	...	323,312	12 1
Public Education Endowment	708	19 7	...	...	290	8 1	999	7 8
Public Hospital Benefit Distribution Account	82	8 0	90,025	0 0	89,942	12 0	...	...
Public Trustee Deposits	20,000	0 0	...	...	...	...	20,000	0 0
Public Works—Works and Reimbursements	52,009	8 11	23,624	1 0	6,240	2 2	34,625	10 1
P.W.D. Surcharge on Pay Rate to Provide for Subsequent Leave Payments, etc.	...	...	36,368	15 2	99,732	18 9	63,364	3 7
Railway Depreciation Fund Suspense Account	...	...	190,000	0 0	190,000	0 0	...	...
Railway Munitions Annexe Depreciation Fund Suspense Account	58,500	0 0	...	...	2,250	0 0	60,750	0 0
Railway Plant and Machinery Suspense Account	2,484	9 11	5,333	10 3	5,055	4 8	2,206	4 4
Road Motor Services Overhaul Suspense	1,759	12 1	7,924	1 5	8,200	0 0	2,035	10 8
Roads—								
Commonwealth Aid Roads Act, 1950	168,694	11 10	517,498	8 10	493,374	13 3	144,570	16 3
Commonwealth Aid Roads Act, 1950—Roads and other Works	103,218	2 5	120,254	10 11	81,879	9 3	64,843	0 9
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	498,735	12 5	343,148	19 11	293,812	6 7	449,398	19 1
Commonwealth Aid Roads	11,240	15 1	14,697	3 6	3,636	8 11	180	0 6
Commonwealth Aid Roads—Other Works	2,676	13 2	26,904	3 5	24,227	10 3	...	...
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	38,917	2 7	10,708	10 6	15,912	10 5	44,121	2 6
Main Roads	186,367	13 0	133,936	16 11	86,633	7 7	139,064	3 8
Main Roads—Contributions	48,831	13 9	...	...	22,933	14 11	71,765	8 8
Metropolitan Traffic	134,142	12 9	136,369	10 1	117,422	6 3	115,195	8 11
State Gardens Board	*33	13 1	10,648	14 0	10,753	4 3	70	17 2
Superphosphate Cartage by Road	7,160	2 10	91,072	18 8	150,651	6 7	66,738	10 9
Taxation Suspense—								
Financial Emergency	7	7 3	88	12 2	81	4 11	...	...
Hospital Fund	3	3 8	49	19 8	49	1 5	2	5 5
Income Tax	38	15 1	255	16 5	217	1 4	...	...
Technical School Typewriters	1,544	10 10	745	5 1	45	5 0	844	10 9
The Charcoal-Iron and Steel Industry	*41,847	9 2	115,870	1 7	76,855	19 11	*80,861	10 10
The Electricity Commission—General Fund Account No. 1	596,058	6 9	2,265,613	6 4	2,192,757	18 0	523,202	18 5
The Electricity Commission—General Fund Account No. 2	78,960	12 9	1,290,729	17 10	1,276,180	10 1	64,411	5 0
The Fruit Fly Eradication	6,242	9 6	3,196	12 11	138	10 7	3,184	7 2
The Fruit Growing Industry	827	11 0	0	12 3	1,100	5 4	1,927	4 1
Carried forward	5,827,233	13 3	13,299,841	18 9	12,789,155	16 1	5,316,547	10 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1952.		Debit.		Credit.		Balance as at 31st March, 1953.	
STATEMENT No. 3—continued. GOVERNMENTAL TRUST.†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	5,827,233	13 3	13,299,841	18 9	12,789,155	16 1	5,316,547	10 7
The Fruit Growing Industry Reserve	10,258	5 9	.....	.....	.....	.....	10,258	5 9
The Potato Growing Industry	5,613	9 2	511	19 0	2,178	11 5	7,280	1 7
The Poultry Industry	3,113	15 3	0	7 0	765	4 7	3,878	12 10
The State (W.A.) Alunite Industry	27,727	2 2	648	19 7	12	17 0	27,090	19 7
The State National Fitness Fund	2,191	8 3	4,510	7 4	8,965	13 2	6,646	14 1
Tourist Bureau	23,820	19 11	52,921	14 4	54,562	9 6	30,461	15 1
Tramways—Suspense	733	1 1	733	1 1	.....	.....	.....	.....
Transport Co-ordination Fund	54,350	9 0	23,127	14 2	32,190	1 5	63,412	16 3
Vermin Act	5,566	0 9	16,606	7 6	22,400	17 0	11,360	10 3
Wire Netting—								
Advance Repayments, No. 1	560	3 6	.....	.....	68	13 3	628	16 9
Commonwealth—Wire Netting	146,516	2 1	.....	.....	842	7 5	147,358	9 6
Wyndham Meatworks Reserve	5,111	8 8	.....	.....	.....	.....	5,111	8 8
The State Housing Commission—								
Kwinana Housing Scheme	.....	.....	55,528	12 1	250,000	0 0	194,471	7 11
Weekly Tenancy	3,230	11 10	11,231	6 7	14,529	9 0	6,528	14 3
McNess Housing	18,381	0 8	437	6 10	1,487	10 7	19,431	4 5
McNess Housing Reserve	29,404	4 10	79	3 7	.....	.....	29,325	1 3
War Service Homes Commission—Receipts in Suspense	45,152	10 5	283,085	8 5	275,615	13 4	37,682	15 4
Commonwealth-State Housing Agreement Fund	217,227	7 5	789,457	5 6	1,001,404	10 8	429,174	12 7
The State Housing Commission Fund	578,244	16 2	659,460	1 0	424,180	5 10	342,965	1 0
Zoological Gardens	227	19 8	8,468	17 9	9,230	15 10	989	17 9
Total, Governmental Trust	7,009,664	9 10	15,206,650	10 6	14,887,590	16 1	6,690,604	15 5

STATEMENT No. 4.
PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Artillery Comrades Association Scholarship	11	13 4	11	13 4	.....	.....	.....	.....
Bussell Bequest	164	7 3	.....	.....	.....	.....	164	7 3
Cadetship Bonds	708	4 10	.....	.....	.....	.....	708	4 10
Charitable Institutions	25,998	10 5	8,370	2 0	8,016	7 8	25,644	16 1
Child Endowment—Native Affairs	30,659	5 7	108,859	7 3	111,186	6 3	32,986	4 7
Coal Miners' Welfare Fund	27	13 5	2,900	0 0	2,901	9 4	29	2 9
Coal Mine Workers' Pensions	5,946	10 0	27,838	8 10	30,640	11 9	8,748	12 11
Coal Mine Workers' Pensions Reserve	168,417	5 9	353	0 9	16,050	0 0	184,114	5 0
Coal Mining Industry Long Service Leave	3,232	6 2	11,328	9 5	22,691	11 0	14,595	7 9
Commissioner of Native Affairs	1,109	6 4	1,405	7 9	833	12 0	537	10 7
Commonwealth Advances—								
Administration—Scholarship and Migration	651	16 6	1,085	17 1	1,089	16 0	655	15 5
Migrant Education	1,299	16 1	3,760	7 8	4,673	1 8	2,212	10 1
Scholarship Scheme	226	8 3	307	13 10	6,000	0 0	5,918	14 5
Commonwealth Machinery Pool	.....	.....	10	1 8	10	1 8	.....	.....
Commonwealth—Reconstruction Training	9,274	10 3	7,829	0 11	2,537	7 9	3,982	17 1
Commonwealth—Rural Training	1,975	3 10	1,212	10 3	909	10 3	1,672	3 10
Commonwealth—Social Services Training	848	10 5	63	8 0	151	9 7	936	12 0
Commonwealth—Soldiers' Settlement—Acquisition of Properties	143,923	3 11	614,732	15 1	680,381	13 1	209,572	1 11
Companies Act—Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Deposits—								
Contractors' Deposits	146,236	16 0	21,427	11 7	15,912	4 3	140,721	8 8
Deposits on Land Application	19,577	2 10	11,096	2 0	14,392	5 3	22,873	6 1
Railway Traffic Deposits	131,397	10 10	1,533	15 10	4,129	10 8	133,993	5 8
Students' Deposits:								
Denmark School of Agriculture	176	10 0	.....	.....	15	0 0	191	10 0
Harvey School of Agriculture Students Deposits	39	0 0	.....	.....	24	0 0	63	0 0
Muresk College	162	0 0	.....	.....	87	0 0	249	0 0
Narrogin School of Agriculture	330	0 0	.....	.....	30	0 6	360	0 6
School of Mines, Kalgoorlie	5	0 0	1	0 0	23	0 0	27	0 0
Federal Income Tax—Departmental Collections	219,773	9 8	626,213	19 0	642,255	11 5	235,815	2 1
W.A. Timber Export Association	78	15 4	79	15 1	0	19 9	.....	.....
Derby Leprosarium Child Endowment Trust Fund	212	5 10	141	8 7	60	0 0	130	17 3
Electoral Act Deposits	50	0 0	2,049	16 10	2,325	0 0	325	3 2
Geraldton Hospital—McKellar Estate	951	14 0	38	14 3	8	0 0	920	19 9
Rush Bequest	4	6 10	24	18 4	41	17 6	21	6 0
Rush Bequest Income	3,684	7 8	8	0 0	8	0 0	3,684	7 8
Hospital—Connolly Bequest	38	7 11	.....	.....	.....	.....	38	7 11
"Junior Farmers"—Memorial Building Fund	1,731	5 3	25	5 3	110	0 6	1,816	0 6
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,420	15 11	.....	.....	115	0 0	8,535	15 11
John Stevenson Bequest	7	10 0	7	10 0	.....	.....	.....	.....
The Lotteries Commission	460,688	10 8	3,281	5 0	28,281	5 0	485,688	10 8
Carried forward	1,388,540	1 1	1,455,997	5 7	1,595,891	12 10	1,528,434	8 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1952.		Debit.		Credit.		Balance as at 31st March, 1953.	
STATEMENT No. 4—continued.								
PRIVATE TRUST—†continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,388,540	1 1	1,455,997	5 7	1,595,891	12 10	1,528,434	8 4
Insurance—								
Insurance Companies Act, 1918	148,140	0 0	....	....	....	....	148,140	0 0
Life Assurance Fund	2,423	15 0	172	3 1	243	1 11	2,494	13 10
Police Benefit Fund Distribution	565	14 5	....	....	....	....	565	14 5
Railway Servants' Benefit Fund	3,613	8 4	....	....	118	16 0	3,732	4 4
W.A.G. Tramways and Ferries Provident Fund	1,213	1 1	74	18 3	184	5 0	1,322	7 10
Water Supply Provident Fund	305	8 7	67	15 0	106	18 9	344	12 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	628	18 0	4,526	6 11	4,131	3 11	233	15 0
Local Authorities—								
Municipal Loan Sinking Fund	57,391	2 9	87	8 5	592	3 0	57,895	17 4
Road Board Current	121,928	16 3	287,076	10 5	294,541	5 1	129,393	10 11
Road Board Sinking Fund	170,330	16 1	5,623	14 2	1,923	10 2	166,630	12 1
Water Board Sinking Fund	657	14 7	....	....	3	12 5	661	7 0
Meat Industry Apprenticeship Advisory Trust	3	1 10	22	13 6	24	3 0	4	11 4
Mental Hospital Patients' Comforts and Private Cash	5,454	6 0	3,695	13 10	4,347	18 0	6,106	10 2
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	160	0 0	381	4 6	399	19 6	178	15 0
North Baandee Agricultural Hall Committee	436	8 7	....	....	....	....	436	8 7
Official Receiver in Bankruptcy	3,946	16 2	8	13 0	56	2 9	3,994	5 11
Old Men's Home Entertainment Fund	86	5 0	....	....	....	....	86	5 0
Parliamentary Superannuation Fund	2,451	6 7	6,343	11 6	5,278	0 3	1,385	15 4
Parliamentary Superannuation Fund Reserve	11,041	18 8	....	....	5,000	0 0	16,041	18 8
Pay Roll Tax	2,299	7 10	159,585	3 5	157,945	15 4	659	19 9
Prisoners' Private Cash	992	16 6	1,854	6 5	1,915	19 9	1,054	9 10
Public Trustee—Common Fund	8,889	15 2	184,417	2 7	210,873	9 3	35,346	1 10
Purchase of Tailings	13,191	15 0	7,331	15 3	12,244	12 3	18,104	12 0
Scholarships—								
Thomas Coombe	115	8 0	66	13 4	240	0 0	288	14 8
James and Rose Coombe Scholarship	168	11 6	213	6 8	830	0 0	785	4 10
Mrs. N. F. Poynton—Muresk College Scholarship	1,006	19 0	....	....	25	0 0	1,031	19 0
R. S. Sampson	67	10 0	....	....	60	0 0	127	10 0
School of Mines—Dowson Scholarship	867	18 9	20	0 0	13	2 6	861	1 3
Falconer Research Scholarship	232	3 4	5	5 0	3	2 6	230	0 10
Shell	276	18 6	10	0 0	150	0 0	416	18 6
J. A. Wood	18	10 0	11	0 0	69	10 0	77	0 0
Sheep Fertility Investigations	2,598	15 2	652	2 1	1,760	0 0	3,706	13 1
Sheriff	1,898	14 9	2,751	0 0	1,668	16 4	816	11 1
Shipping Master	81	19 7	....	....	....	....	81	19 7
Sundry Creditors	62,037	9 3	28,172	8 1	26,481	14 1	60,346	15 3
Superannuation Fund	56,055	6 8	220,257	6 8	230,298	7 7	66,096	7 7
Superannuation Board Reserve	2,667,532	5 6	29,661	2 5	90,617	9 1	2,728,488	12 2
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	3,797	2 9	394	0 7	362	12 4	3,765	14 6
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,536	14 2	....	....	282	7 1	4,819	1 3
War Service Homes	109,674	3 11	897,584	16 9	950,007	18 0	162,097	5 2
War Service—Land Settlement—Advance to Settlers	55,001	0 6	138,319	9 1	141,019	5 2	57,700	16 7
War Service—Land Settlement—Living Allowances	6,395	12 7	10,784	14 11	10,756	1 1	6,366	18 9
War Service—Land Settlement—Maintaining Vacated Properties	1,173	3 11	1,543	9 5	1,839	11 0	1,469	5 6
War Service—Land Settlement—Settlers' Proceeds	31,875	10 6	54,087	14 5	66,537	3 3	44,324	19 4
W.A.G. Tramways Welfare Fund	2,236	11 7	100	0 0	216	13 8	2,353	5 3
White Gum Valley School—William Samuel Bequest	422	2 10	....	....	6	5 0	428	7 10
Woorloo 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	6,043	1 3	2,311	15 1	579	12 7	4,310	18 9
Workers' Compensation Board Fund Reserve	4,790	2 0	....	....	....	....	4,790	2 0
Workers' Compensation Board Trust Suspense Account	3,455	3 4	14,748	16 4	17,097	4 3	5,803	11 3
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	179	4 8	18	6 10	....	....	160	17 10
Total, Private Trust	5,096,159	4 3	3,518,979	13 6	3,836,744	4 8	5,413,923	15 5

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st Dec., 1952.		Debit.		Credit.		Balance as at 31st March, 1953.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy	1,578	6 4	.....	.....	157	4 0	1,421	2 4
Cablegrams in Suspense	20	18 4	60	10 10	77	5 1	4	4 1
Cash Order Suspense	113,547	7 11	7,792,564	10 4	7,791,290	7 7	114,821	10 8
Commissioners Rural & Industries Bank	50,000	0 0	.....	.....	50,000	0 0	.....	.....
Comprehensive Water Supply	49,215	13 6	178,213	9 9	60,645	1 0	166,784	2 3
Cropping	†61,917	15 6	18,795	4 2	35,189	19 3	†78,312	10 7
Crown Law—Payments in Suspense	1,214	16 3	4,359	10 0	4,236	5 10	1,338	0 5
Dairy Farms Improvement Scheme—Operating A/c.	6,047	16 10	4,459	6 1	3,033	9 3	7,473	13 8
Dairy Farms Improvement Scheme—Plant A/c.	50,047	14 10	.....	.....	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	33,296	12 11	6,451	3 9	33,296	12 11	6,451	3 9
Frequency Changer—Metropolitan Area .....	.....	.....	20,018	19 10	20,018	19 10	.....	.....
Frozen Lamb and Mutton for Local Requirements	106,877	7 4	6,885	6 4	7,515	14 7	106,246	19 1
Geraldton Municipal Council Electricity Undertaking	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Industries Assistance Board—Advance to Drought- affected Settlers	1,631	0 9	.....	.....	656	4 1	974	16 8
Land Development, Albany Zone	22,584	6 3	13,619	17 6	42	3 4	36,162	0 5
Land Settlement (Reconditioning Farms)	50,373	9 8	21,326	2 10	45,215	18 5	26,483	14 1
Library Board of Western Australia	165	9 6	.....	.....	165	9 6	.....	.....
London Payments in Suspense	636	9 5	828,117	15 7	825,806	1 1	2,948	3 11
Minister for Works—Cash Order in Suspense	208,110	4 10	636,084	17 6	720,947	17 7	123,247	4 9
North Beach Bus Company Pty., Ltd.	25,000	0 0	.....	.....	25,000	0 0	.....	.....
Postage Stamps	1,739	1 0	8,350	0 0	9,011	10 1	1,077	10 11
Public Works—Departmental Works and Sales	142,458	9 0	210,719	8 11	199,176	18 9	154,000	19 2
Purchase of Stock and Plant	†93,032	9 11	28,742	0 4	60,237	1 10	†124,527	11 5
Railways—Departmental Works and Sales	12,224	17 11	24,900	12 2	28,034	4 9	9,091	5 4
State Government Housing Scheme	52,117	17 2	174,841	1 11	159,803	19 6	67,154	19 7
State Saw Mills	250,000	0 0	.....	.....	.....	.....	250,000	0 0
Strategic Roads and Roads of Access to Common- wealth Property	390	14 1	3,916	16 11	4,002	14 9	304	16 3
Sundry Debtors	312,842	1 6	25,346	1 1	81,714	13 6	256,473	9 1
Superphosphate Cartage by Road	10,000	0 0	.....	.....	10,000	0 0	.....	.....
Treasury Paymaster	31,052	10 6	112,016	19 4	106,270	10 0	36,798	19 10
Tuberculosis Treatment—Erection of Buildings	44,122	16 7	33,521	9 1	3,635	8 9	74,008	16 11
Wagon Timber Construction Co.	15,000	0 0	.....	.....	.....	.....	15,000	0 0
Total, Advance to Treasurer	1,759,801	16 0	10,153,311	4 3	10,335,229	10 1	1,577,883	10 2

STATEMENT No. 6.

TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	*32,621	15 0	105,487	10 5	141,007	15 11	2,898	10 6
State Hotels	3,107	1 7	61,951	14 8	60,793	10 10	1,948	17 9
State Implement Works	30,044	14 9	130,669	3 1	118,833	11 6	18,209	3 2
State Saw Mills	*44,824	13 9	443,029	0 2	450,368	9 5	*37,485	4 6
Kent River Saw Mills (State Saw Mills No. 2 A/c.)	*12,722	5 9	.....	.....	.....	.....	*12,722	5 9
State Shipping Service .....	.....	.....	371,727	15 6	371,727	15 6	.....	.....
West Australian Meat Exports	76,515	16 11	164,284	10 1	163,417	19 7	75,649	6 5
Total Trading Concerns	19,498	18 9	1,277,149	13 11	1,306,149	2 9	48,498	7 7

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund	883	15 0	.....	.....	.....	.....	883	15 0
Dairy Cattle Compensation	20,000	0 0	10,000	0 0	.....	.....	30,000	0 0
Fremantle Harbour Trust Replacement	101,621	10 8	1,168	0 11	10,809	15 6	91,979	16 1
Insurance—								
Assurance Fund	48,349	15 0	766	12 1	.....	.....	49,116	7 1
Government Fire Insurance	89,160	0 0	.....	.....	.....	.....	89,160	0 0
Railway Accident and Fire Insurance	48,327	3 6	4,117	6 3	.....	.....	52,444	9 9
Sheriff's Assurance Fund	7,953	7 11	69	14 1	.....	.....	8,023	2 0
State Insurance Fund	1,309,994	0 0	.....	.....	.....	.....	1,309,994	0 0
McNess Housing	25,404	4 10	.....	.....	79	3 7	25,325	1 3
Milk Board of W.A.	8,626	5 0	.....	.....	.....	.....	8,626	5 0
National Debt Commission	323,312	12 1	.....	.....	.....	.....	323,312	12 1
N. W. Harper Donation for Subnormal Children	130	3 3	.....	.....	130	3 3	.....	.....
Public Trust Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
The Fruit Growing Industry	10,258	5 9	.....	.....	.....	.....	10,258	5 9
The Poultry Industry	1,800	0 0	2,000	0 0	.....	.....	3,800	0 0
Trust Funds	199,320	0 0	.....	.....	.....	.....	199,320	0 0
Wyndham Meatworks Reserve A/c.	5,111	8 8	.....	.....	.....	.....	5,111	8 8
Total, Governmental Trust Fund Investments	2,220,252	11 8	18,121	13 4	11,019	2 4	2,227,355	2 8

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st Dec., 1952.	Debit.	Credit.	Balance as at 31st March, 1953.
STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bussell Request	164 7 3	....	....	164 7 3
Cadetship Bonds	708 4 10	....	....	708 4 10
Coal Mine Workers' Pensions	168,417 5 9	16,050 0 0	353 0 9	184,114 5 0
Companies Act—Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Deposits—				
Contractors'	119,149 2 8	12,279 10 6	17,663 14 7	113,764 18 7
Railway Traffic Deposits	131,374 16 10	2,600 0 0	....	133,974 16 10
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Insurance—				
Insurance Companies Act, 1918	148,140 0 0	....	....	148,140 0 0
Life Assurance Fund	2,381 7 4	227 10 5	166 15 7	2,442 2 2
Railway Servants' Benefit Fund	3,566 10 10	150 0 0	....	3,716 10 10
W.A.G. Tramways and Ferries Provident Fund	1,170 0 0	70 0 0	....	1,240 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	8,420 15 11	115 0 0	....	8,535 15 11
Local Authorities—				
Municipal Loan Sinking Fund	57,391 2 9	3,836 8 10	3,331 14 3	57,895 17 4
Road Board Sinking Fund	170,330 16 1	25,052 14 1	28,752 18 1	166,630 12 1
Water Board Sinking Fund	657 14 7	256 19 6	253 7 1	661 7 0
Lotteries Commission	460,688 10 8	25,000 0 0	....	485,688 10 8
Mortgage Moneys under Transfer of Land Act	2,362 12 9	....	....	2,362 12 9
North Baandee Agricultural Hall Committee	436 8 7	....	....	436 8 7
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	11,041 18 8	5,000 0 0	....	16,041 18 8
N. F. Poynton—Muresk College Scholarship	1,000 0 0	....	....	1,000 0 0
School of Mines Dawson Scholarship	867 18 9	13 2 6	20 0 0	861 1 3
School of Mines Falconer Research Scholarship	232 3 4	....	2 2 6	230 0 10
Superannuation Fund	2,667,532 5 6	90,617 9 1	29,661 2 5	2,728,488 12 2
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	3,598 9 1	603 13 11	592 9 7	3,609 13 5
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
Wooroloo Sanatorium—Gooch Bequest	554 18 10	....	....	554 18 10
McNess Donation	108 5 3	....	....	108 5 3
Workers' Compensation Board Fund	4,790 2 0	....	....	4,790 2 0
Total, Private Trust Fund Investments	4,096,594 15 8	181,872 8 10	80,876 0 2	4,197,591 4 4

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,227,355	2 8
Private	4,197,591	4 4
	6,424,946	7 0
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,485,926	11 5
Stock Inscribed at Commonwealth Bank	1,355,794	0 0
Stock—Other	1,217,168	15 0
Savings Bank Current Account	314,985	5 1
Bank Fixed Deposits	10,000	0 0
Debentures	1,628,205	2 11
Titles, etc.	89,554	0 6
Trustees—Sinking Fund	323,312	12 1
	6,424,946	7 0
Debenture Deposit	4,884,417	0 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31ST MARCH, 1953.

<i>Development of Goldfields and Mineral Resources.</i>			239,531 4 0
Development of Mining.....	184,120 12 9		
Erection of State Batteries and Provision of Treatment Plants	4,873 10 0		
Charcoal-Iron Production	50,537 1 3		
<i>Development of Agriculture, etc.</i>			
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	92,328 10 3		
College of Agriculture	1,294 12 6		
Development of Agriculture (Lands)	58,658 19 5		
Development of Agriculture (Agriculture)	10,887 5 5		
Development of Agriculture (North-West)	1,198 18 1		
Pine Planting, Purchase of Land and Forest Regeneration	91,611 5 10		
Rural and Industries Bank	50,000 0 0		305,979 11 6
<i>Public Buildings, etc.</i>			
Public Buildings	1,762,488 16 9		
Housing for Public Works Employees	3,950 18 2		1,766,439 14 11
<i>Sundries.</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	2,517 2 7		
State Hotels	2,228 18 5		
State Brickworks	294,790 9 11		
State Saw Mills	59,150 0 0		
State Housing Commission—Capital	1,192,000 0 0		
Bulk Handling of Wheat—Provision of facilities at Albany	31,171 7 0		
Kwinana Area Development	250,000 0 0		
Kwinana Area Housing			
Expenditure, 1st July, 1952, to 31st March, 1953			1,831,852 12 11
			10,914,508 11 1
<i>Loan Suspense.</i>			
State Housing Commission—Capital	33,000 0 0		
Muja—Centaur Coal Mine	5,455 11 8		38,455 11 8
By Balance			10,952,964 2 9
			5,686,613 15 2
			16,639,577 17 11

Net Receipts, 1st July, 1952, to 31st March, 1953

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

A. R. G. HAWKE,
Treasurer.