



Government Gazette

OF

WESTERN AUSTRALIA

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PERTH: THURSDAY, 10th SEPTEMBER

[1953.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS AND TWELVE MONTHS ended respectively on the
30th JUNE, 1953, and the 30th JUNE, 1952.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELFTH MONTHS
ended respectively on the 30th JUNE, 1953 and the 30th JUNE, 1952.**

REVENUE.

Head of Revenue.	Three months ended :		Twelve months ended :	
	30th June, 1953.	30th June, 1952.	30th June, 1953.	30th June, 1952.
GOVERNMENTAL.				
<i>Taxation.</i>				
	£	s. d.	£	s. d.
Land Tax	79,003	5 5	79,371	10 9
Income Tax—Commonwealth Reimbursement	4,338,544	0 0	3,757,000	0 0
Totalisator Tax	44,954	1 6	66,744	8 6
Stamp Duty	289,202	1 11	221,584	14 0
Probate Duty	206,809	5 1	144,472	11 2
Licenses	9,993	12 4	9,236	1 0
Total, Taxation	4,968,506	6 3	4,278,409	5 5
<i>Territorial.</i>				
Land Revenue	31,744	15 9	49,261	5 4
Mining Revenue	10,878	9 9	12,921	4 2
Timber	116,407	11 10	88,193	6 10
Total, Territorial	159,030	17 4	150,375	16 4
Law Courts	51,855	5 2	46,319	18 10
Departmental Reimbursements, Fees, and other Services	1,655,865	5 8	1,251,624	17 3
Royal Mint	33,395	3 6	32,006	18 9
	1,741,115	14 4	1,329,951	14 10
Commonwealth Grant—Price Control Reimbursement	....		24,560	4 1
			
				87,932
				14 10
COMMONWEALTH.				
States Grants Act	2,050,000	0 0	1,250,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0
Total, Commonwealth	2,168,355	0 0	1,368,355	0 0
Grand Total, Governmental	9,037,007	17 11	7,151,652	0 8
PUBLIC UTILITIES.				
Fremantle Harbour Trust	92,136	15 2	142,349	9 10
Country Areas Water Supply	87,349	7 4	80,993	17 4
State Abattoirs and Saleyards	24,019	8 8	56,316	15 11
Metropolitan Water Supply, Sewerage, and Drainage	110,139	6 1	103,725	11 2
Other Hydraulic Undertakings	49,302	14 1	44,831	7 9
Railways	2,473,101	18 6	2,092,870	13 3
Tramways	252,204	18 3	247,378	15 1
State Ferries	2,561	12 4	2,834	10 10
State Batteries	8,774	18 5	15,518	3 9
Caves House, etc.	9,692	18 2	9,898	11 3
Total, Public Utilities	3,109,283	17 0	2,796,717	16 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	30,964	1 8	37,969	6 2
Recoup of Departmental Charges, Interest, etc.	91,527	13 3	66,784	12 9
Total, State Trading Concerns	122,491	14 11	104,753	18 11
Total, Public Utilities and State Trading Concerns	3,231,775	11 11	2,901,471	15 1
Grand Total	12,268,783	9 10	10,053,123	15 9
			38,884,236	0 11
				33,955,157
				7 3

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 TWELVE MONTHS
ended respectively on the 30th JUNE, 1953, and the 30th JUNE, 1952.**

EXPENDITURE.

Heads of Service.	Three months ended :		Twelve months ended :	
	30th June, 1953.	30th June, 1952.	30th June, 1953.	30th June, 1952.
<i>Special Acts—</i>				
Constitution Acts	£ 4,297 10 0	£ 4,297 10 0	£ 17,309 19 11	£ 15,558 0 7
Loan Acts—Interest and Sinking Fund	1,298,548 13 8	1,181,566 13 3	5,305,493 4 9	4,870,601 13 3
Auditor General	523 6 2	504 18 2	1,927 4 8	1,849 8 4
Agriculture Protection Board	26,250 0 0	26,250 0 0	105,000 0 0	105,000 0 0
Coal Mine Workers (Pensions) Act, (No. 33 of 1951)	4,200 0 0	24,000 0 0	24,000 0 0	24,000 0 0
Commonwealth Pensions	2,160 0 0	2,343 4 6	1,927 6 8	2,343 4 6
Court of Arbitration	725 0 0	800 0 0	2,880 9 11	2,750 0 0
Fire Brigades Act—Contribution	14,482 11 2	12,868 11 6	56,316 5 0	48,549 19 3
Forests Act—Conservator of Forests	484 0 0	446 5 0	1,834 0 0	1,755 15 10
Forests Act—Transfer from Revenue	61,540 1 6	47,026 16 11	250,165 6 9	188,651 9 1
Government Employees Pensions Act, 1948	5,531 4 0	6,292 0 4	25,173 10 8	28,484 17 6
Judges' Salaries and Pensions, 1950	287 11 0	287 13 0	1,150 0 0	1,150 0 0
Judges' Pensions	4,000 0 0	3,350 0 0	14,050 0 0	13,400 0 0
Land Agents Act, 1921–1948 .....	.....	.....	.....	500 0 0
Library Board of Western Australia Act (No. 42 of 1951) .....	.....	.....	5,000 0 0	.....
Mine Workers' Relief Fund	3,171 1 0	3,222 1 0	13,998 10 2	14,093 8 3
Native Affairs Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances	27,209 18 10	26,377 7 0	108,900 9 6	102,557 4 9
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	4,160 0 0	4,160 0 0	4,160 0 0
Pensions and Retiring Allowances	42,959 16 5	44,658 11 3	172,585 15 6	174,316 0 11
Pensions—State Savings Bank Transfer Act, 1931	143 12 3	152 11 11	287 4 6	278 4 8
Public Service Commissioner	512 10 0	508 15 0	2,050 0 0	2,005 15 10
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Stipendiary Magistrates	1,429 16 10	2,072 19 6	7,514 3 8	7,763 19 2
Superannuation and Family Benefits Act	128,128 16 8	124,072 18 7	471,580 14 6	435,280 16 9
The Agent General Act	435 9 2	437 10 0	1,164 12 6	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	130 2 6	151 14 8
Total	1,640,128 11 1	1,528,879 16 8	6,676,444 6 0	6,128,796 18 2
<i>Legislative Council</i>	1,098 12 3	1,454 6 4	5,630 18 5	5,288 4 5
<i>Legislative Assembly</i>	2,155 8 4	1,970 1 11	8,050 19 3	7,356 19 10
<i>Joint House Committee</i>	4,638 3 11	3,910 13 1	19,969 8 9	18,114 17 6
<i>Joint Printing Committee</i>	4,023 3 1	3,797 12 10	15,165 13 10	14,064 5 6
<i>Joint Library Committee</i>	59 6 1	70 1 8	419 13 4	419 13 4
<i>Premier and Treasurer—</i>				
Premier's Office	11,073 3 6	6,737 19 8	36,485 6 1	36,374 17 0
Treasury	24,734 14 3	23,339 13 1	91,410 18 6	79,225 6 10
Governor's Establishment	4,983 15 5	5,089 15 1	19,211 10 5	14,045 4 10
London Agency	12,708 11 9	8,558 7 10	30,473 11 7	26,055 17 4
Public Service Commissioner	2,454 4 9	2,501 14 6	9,224 5 0	8,557 8 0
Government Motor Car Service	7,695 16 0	8,374 13 9	11,458 16 10	14,547 4 2
Audit	14,464 16 7	13,457 10 4	52,666 19 11	47,424 10 4
Compassionate Allowances	143 18 5	171 13 5	2,414 11 2	3,269 2 8
Government Stores	20,131 13 9	19,396 17 6	82,980 8 4	72,913 17 2
Taxation	6,000 0 0	6,000 0 0	12,000 0 0	12,000 0 0
Superannuation Board	3,254 13 4	2,901 6 1	11,615 7 6	10,781 19 11
Printing	84,091 12 3	97,267 1 5	322,053 8 6	308,443 7 9
Miscellaneous Services	1,313,342 2 11	1,063,660 6 9	4,379,790 3 0	4,130,665 15 10
North-West Generally	439 1 7	.....	439 1 7	.....
Total	1,505,518 4 6	1,257,456 19 5	5,062,224 8 5	4,764,304 11 10
<i>Minister for Education, Child Welfare and Industrial Development—</i>				
Education	1,103,064 9 8	1,015,520 19 4	4,342,770 3 7	3,630,893 5 1
Child Welfare	69,372 4 5	54,637 19 0	234,567 19 3	193,962 2 5
Department of Industrial Development	94,484 1 3	25,462 2 1	166,662 5 9	112,668 12 0
Total	1,266,920 15 4	1,095,621 0 5	4,744,000 8 7	3,937,523 19 6

EXPENDITURE—continued.

Heads of Service.	Three months ended :				Twelve months ended :			
	30th June, 1953.		30th June, 1952.		30th June, 1953.		30th June, 1952.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Works and Water Supplies—</i>								
Public Works	310,510	16 11	380,998	0 3	1,262,902	6 0	1,150,434	8 4
<i>Minister for Lands—</i>								
Lands and Surveys	117,927	3 9	112,773	0 3	437,517	7 4	407,321	1 11
<i>Minister for Labour—</i>								
Labour	2,225	12 6	1,824	6 0	7,118	7 6	7,378	4 5
Factories	6,649	3 5	5,921	10 7	23,901	19 7	20,752	18 0
Total	8,874	15 11	7,745	16 7	31,020	7 1	28,131	2 5
<i>Attorney General—</i>								
Crown Law	112,505	7 4	113,241	11 1	410,452	12 3	393,911	12 6
Licensing	1,534	11 6	1,423	3 6	5,843	9 4	5,382	14 5
Arbitration Court	4,969	11 10	3,932	18 9	17,712	3 2	15,309	1 10
Total	119,009	10 8	118,597	13 4	434,008	4 9	414,603	8 9
<i>Minister for Police—</i>								
Police	297,708	13 10	279,369	4 1	1,128,309	3 7	969,760	19 2
Fisheries	11,200	7 6	10,260	1 0	41,681	9 5	39,069	14 9
Total	308,909	1 4	289,629	5 1	1,169,990	13 0	1,008,830	13 11
<i>Chief Secretary—</i>								
Chief Secretary	18,611	3 5	17,350	12 4	85,139	0 1	77,030	6 8
Registry and Friendly Societies	17,208	13 8	13,610	11 6	64,378	3 11	49,736	2 2
Prisons	37,055	6 11	40,784	13 5	147,516	17 5	130,910	6 6
Observatory	883	3 9	768	7 4	3,158	4 8	2,804	2 7
Tourist Bureau	8,054	7 9	8,787	10 1	28,762	11 11	27,712	14 4
Harbour and Light and Jetties	33,919	6 10	31,052	15 1	128,601	19 3	101,232	10 10
Town Planning	5,123	1 4	1,785	18 2	11,944	19 3	6,308	4 6
Total	120,855	3 8	114,140	7 11	469,501	16 6	395,734	7 7
<i>Minister for Local Government and Native Affairs—</i>								
Local Government	10,991	2 11	6,684	11 5	29,660	8 1	22,019	7 6
Native Affairs	36,879	1 6	43,303	12 1	167,079	0 0	158,303	12 1
Total	47,870	4 5	49,988	3 6	196,739	8 1	180,322	19 7
<i>Minister for Health and Supply and Shipping—</i>								
Medical	71,213	15 3	64,348	14 10	263,535	16 11	214,776	8 7
Public Health	205,124	12 1	172,080	19 1	782,471	12 2	575,443	7 6
Mental Hospitals	142,266	0 10	140,892	5 10	585,098	6 6	508,219	2 5
Supply and Shipping	1,692	2 2	1,882	14 4	6,707	10 2	6,394	18 0
Total	420,296	10 4	379,204	14 1	1,637,813	5 9	1,304,833	16 6
<i>Minister for Mines—</i>								
Mines	111,063	9 10	81,790	3 10	349,159	14 8	281,904	11 6
<i>Minister for Agriculture—</i>								
Agriculture	143,204	12 7	128,383	16 2	505,770	0 7	452,323	0 6
College of Agriculture	12,456	5 8	12,362	0 8	45,926	17 2	40,535	0 4
Total	155,660	18 3	140,745	16 10	551,696	17 9	492,858	0 10
<i>Minister for Forests and Housing—</i>								
Forests	70,678	8 0	73,505	12 2	273,819	11 1	194,879	6 2
Housing	910	9 6	20,148	11 7	23,942	18 4	66,075	18 3
Total	71,588	17 6	93,654	3 9	297,762	9 5	260,955	4 5
<i>Public Utilities—</i>								
Country Areas Water Supply Scheme	146,921	11 2	175,400	9 10	677,415	13 5	500,041	9 4
Other Hydraulic Undertakings	110,513	12 1	107,187	19 2	427,791	19 2	340,496	2 9
State Abattoirs and Sale Yards	9,324	11 7	42,929	14 0	144,942	19 11	156,593	1 0
Metropolitan Water Supply, Sewerage and Drainage	168,149	7 6	141,431	17 11	613,014	12 7	482,255	4 9
Railways	3,895,652	12 6	2,877,994	17 1	12,802,675	9 2	11,043,346	16 10
Tramways	289,644	1 6	273,289	11 10	1,154,641	13 8	1,010,794	6 5
Ferries	4,075	14 8	3,990	14 4	18,145	11 0	16,509	11 5
State Batteries	30,203	14 8	40,094	0 11	152,014	7 1	162,664	12 11
Caves House, etc.	8,122	2 5	9,195	0 6	31,458	13 7	32,267	10 9
Total	4,662,607	8 1	3,671,514	5 7	16,022,100	19 7	13,744,968	16 2
GRAND TOTAL	10,879,716	5 3	9,333,942	3 4	39,392,119	6 6	34,546,768	2 0

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 30th June, 1953.

	£	s.	d.		£	s.	d.
To Revenue for year 1952-53—							
Taxation	13,478,094	11	9	Special Acts	6,676,444	6	0
Territorial	756,378	7	8	Parliament House	49,236	13	7
Law Courts	203,187	1	2	Premier and Treasurer	5,062,224	8	5
Departmental	4,278,289	14	9	Minister for Education, Child Welfare and Industrial Development	4,744,000	8	7
Royal Mint	132,969	8	6	Works and Water Supplies	1,262,902	6	0
Commonwealth	8,673,432	0	0	Lands	437,517	7	4
Public Utilities and State Trading Concerns	11,361,884	17	1	Labour	31,020	7	1
				Attorney General	434,008	4	9
				Minister for Police	1,169,990	13	0
				Chief Secretary	469,501	16	6
				Minister for Local Government and Native Affairs	196,739	8	1
Balance Deficit	507,883	5	7	Health and Supply and Shipping	1,637,813	5	9
				Mines	349,159	14	8
				Agriculture	551,696	17	9
				Forests and Housing	297,762	9	5
				Public Utilities	16,022,100	19	7
					39,392,119	6	6
To Balance, 30th June, 1953	1,017,951	14	8	By Deficit brought forward from 30th June, 1952	510,068	9	1
				By Deficit as above	507,883	5	7
					£1,017,951	14	8

A. R. C. HAWKE,
Treasurer.

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

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1953.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
Public Debt	153,072,170 4 9	Invested in Works and Services	151,071,450 18 3
	153,072,170 4 9	Balance—General Loan Fund	2,000,719 6 6
To Balance, General Loan Fund	2,000,719 6 6	By Consolidated Revenue Fund	1,017,951 14 8
„ State Taxes—Arrears	602,876 17 4	„ Advance to Treasurer (as per Statement 5)	327,107 11 1
„ Hospital Fund Contributions—Arrears	67,278 8 10	„ Commonwealth Government—Arrears of Taxation	670,155 6 2
„ Reserve Accounts (as per Statement 1)	1,319 7 11	Stores on Hand—	
„ Suspense Accounts (as per Statement 2)	1,158,676 3 2	Government Stores	1,069,192 10 11
„ Trading Concerns (as per Statement 6)	212,612 19 9	Remittances between Chests	18,411 13 4
„ Trust Funds—		Trust Fund Investments—	
Governmental (as per Statement 3)	7,080,041 3 9	Governmental (as per Statement 7)	2,817,661 11 2
Private (as per Statement 4)	5,496,388 16 8	Private (as per Statement 8)	4,132,464 0 6
„ Drafts in Transit	449 3 9	Cash—	
		At Bank:	
		Government of W.A. Account	644,934 4 7
		Trust No. 1	465,621 14 5
		Trust No. 2	77,585 2 3
		Eastern States	99,333 9 3
		Debenture Deposits	4,884,417 0 0
		Agent General	76,436 0 4
		In Hand	119,090 9 0
			6,171,891 10 6
			195,526 9 4
			6,367,417 19 10
	£16,620,362 7 8		£16,620,362 7 8

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

A. R. G. HAWKE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1953, and BALANCE as at 30th June, 1953.

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 1.								
RESERVE ACCOUNTS.†								
Assistance to Gold Mining Industry	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	1,281	7 11	....		38	0 0	1,319	7 11
Total, Reserve	1,281	7 11	....		38	0 0	1,319	7 11

STATEMENT No. 2.								
SUSPENSE ACCOUNTS.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Commonwealth Loan Advance	....		....		1,500	0 0	1,500	0 0
Crown Law	84,886	18 10	101,447	13 10	89,105	13 9	72,544	18 9
Crown Law—Advance	7,304	17 1	83,781	5 3	80,287	6 0	3,810	17 10
Departmental Receipts in Suspense	29,905	17 8	233,174	8 2	228,928	11 2	25,660	0 8
Dishonoured Cheques	41	2 6	4,974	17 6	4,933	15 0	....
Extra Loadage Charge on Export Timber	14,851	18 11	14,851	18 11	....		....
Government Stores Adjustment	361	3 9	6,877	5 1	6,516	1 4	....
Interest on Stock, Treasury Bills, etc.	39,801	19 9	1,063,469	0 9	1,023,667	1 0	....
London Salaries	629	8 1	6,282	9 5	5,591	10 2	*61	11 2
Other Ores—Advances Suspense	1,003	8 9	....		....		1,003	8 9
Plant Hire	303,806	4 10	168,716	18 7	206,202	2 6	341,291	8 9
Plant Suspense	208,408	15 7	43,622	3 1	185,876	13 2	350,663	5 8
Plant Suspense Reserve	23,477	2 7	10,992	9 3	6,174	13 5	18,659	6 9
Public Works—Unclaimed Wages	13,573	18 5	15,477	17 0	9,607	5 0	7,703	6 5
Railways—Expenditure Advance	145,155	6 7	4,702,671	14 9	4,865,941	7 1	308,424	18 11
Railways—Payments in Suspense	11,144	8 7	4,424	17 6	5,058	19 9	11,778	10 10
Railways—Private Works and Sales	8,082	4 2	35,407	18 0	38,862	14 9	11,537	0 11
Railway Stores—Adjustment	40,104	7 6	42,612	4 8	2,507	17 2	....
Railway Stores—Depreciation Suspense	1,126	0 0	1,000	0 0	1,374	0 0	1,500	0 0
Stud Stock	452	9 11	....		....		452	9 11
Tramway Stores—Adjustment Account	4,267	0 2	6,271	7 1	2,004	6 11	....
Tramways—Payments in Suspense	693	16 5	1,681	0 10	1,974	9 1	987	4 8
Water Supply—Unclaimed Wages and Sundry Creditors	1,483	16 5	914	0 10	651	0 0	1,220	15 6
Total, Suspense	940,562	6 6	6,548,651	10 6	6,766,765	7 3	1,158,676	3 2

STATEMENT No. 3.								
GOVERNMENTAL TRUST.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	457	8 6	972	2 3	514	13 9	....
Agriculture Protection Board	68,808	5 4	30,220	14 6	28,348	17 11	66,936	8 9
Albany Harbour Board	12,085	2 3	12,858	16 9	14,992	18 6	14,219	4 0
Assistance to Settlers affected by South-West Bush Fires	6,674	5 2	....		....		6,674	5 2
Bunbury Harbour Board	8,509	7 6	11,538	2 4	8,061	9 2	5,032	14 4
Bunbury—Bulk Handling	1,836	11 5	....		....		1,836	11 5
Charitable Collections Act	137	8 11	....		10	0 0	147	8 11
Charles Hadley Travelling Library	186	5 0	23	16 11	3	5 0	165	13 1
Child Welfare	1,574	3 0	1,871	4 5	1,160	5 11	863	4 6
Child Welfare Benevolent Fund	1,018	6 4	59	6 7	18	2 10	977	2 7
Commissioner—Natives' Medical Fund	1,900	12 5	6,119	14 4	4,486	16 11	267	15 0
Commissioners Rural and Industries Bank	13,151	3 9	506,629	18 2	758,850	2 2	265,371	7 9
Commissioners Rural and Industries Bank—Reserve Account	229,150	0 0	229,150	0 0	....		....
Commonwealth State—Encouragement of Meat Production	5,642	10 8	54,095	14 2	67,890	1 4	19,436	17 10
Commonwealth Grants—								
Assistance to Distressed Farmers	40,197	15 0	3,179	10 4	....		37,018	4 8
Assistance to Metalliferous Mining	601	16 4	593	6 2	25	0 0	33	10 2
Chromite Deposits Drilling	4,569	18 0	....		....		4,569	18 0
Dairying Industry	1,619	4 3	8,547	7 8	9,333	5 3	2,405	1 10
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	3,294	17 8	....		3,905	2 4
Goldmining Encouragement	37,448	16 6	4,356	11 2	224	6 7	33,316	11 11
Murine Typhus Research	70	2 10	....		....		70	2 10
Pharmaceutical Benefits	862	0 9	44,110	0 0	50,000	0 0	6,752	0 9
Private Hospitals Benefit	13,456	10 6	34,108	16 11	34,000	0 0	13,347	13 7
Public Hospitals Benefit	40,136	9 2	105,792	15 6	90,008	10 10	24,352	4 4
Rural Relief, No. 2	177,755	16 3	....		2,052	5 1	179,808	1 4
Wheat Growers	1,538	2 0	60	0 0	....		1,478	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	17 8	28	16 3	126	19 9	2,056	1 2
Coronation Gift Fund	....		....		4,000	0 0	4,000	0 0
Dairy Cattle—Compensation	6,550	2 11	1,648	3 6	4,064	18 7	8,966	18 0
Dairy Cattle Compensation Reserve Accounts	30,000	0 0	....		....		30,000	0 0
Carried forward	719,253	15 6	1,059,259	15 7	1,078,171	19 7	738,165	19 6

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST—continued.†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	719,253	15 6	1,059,259	15 7	1,078,171	19 7	738,165	19 6
Dairy Produce Improvements	2,190	12 7	1,317	10 8	.....	.....	873	1 11
Emu Point Reserve Board	1,720	9 1	292	7 7	38	5 10	1,466	7 4
Federation Jubilee Celebrations	3,918	4 8	3,918	4 8	.....	.....	.....	.....
Forests—Improvements and Reforestation	1,112	12 8	143,386	16 7	142,490	14 3	216	10 4
Fremantle Harbour Trust	30,114	9 8	677,691	5 8	711,588	10 8	64,011	14 8
Fremantle Harbour Trust Replacement	91,979	16 1	21,291	17 6	896	16 11	71,584	15 6
Government A.R.P. Recovery	1,106	12 3	.....	.....	.....	.....	1,106	12 3
N. W. Harper Donation for Sub-normal Children	154	5 6	.....	.....	.....	.....	154	5 6
Hospital Building and Equipment	19,453	16 1	78,330	3 4	74,170	0 4	15,293	13 1
Hospital Fund Contributions	.....	.....	662,037	16 7	662,037	16 7	.....	.....
Infant Welfare Centres	573	19 1	8,772	4 1	8,436	0 0	237	15 0
Insurance—								
Assurance Fund	49,152	8 8	.....	.....	522	5 7	49,674	14 3
Government Fire and Marine Insurance	115,483	16 11	17,289	3 2	19,943	18 1	118,138	11 0
Government Fire and Marine Insurance Reserve	89,160	0 0	.....	.....	.....	.....	89,160	0 0
Government Workers' Compensation	83,672	18 0	57,255	16 5	83,898	6 8	110,315	8 3
Public Buildings	28,775	18 4	1,479	5 4	.....	.....	27,296	13 0
Railway Accident and Fire Insurance Fund	228,993	5 7	26,568	7 8	7,242	9 11	209,667	7 10
Sheriff's Assurance Fund	8,023	2 0	.....	.....	66	9 5	8,089	11 5
State Insurance	47,123	6 9	103,642	5 8	134,104	1 2	77,585	2 3
State Insurance Deposit Account	240,000	0 0	.....	.....	.....	.....	240,000	0 0
State Insurance Reserve	1,309,994	0 0	.....	.....	.....	.....	1,309,994	0 0
Tramway Accident and Fire Insurance Fund	29,130	17 7	9,126	12 7	6,688	6 5	26,692	11 5
Kalgoorlie Metallurgical Laboratory	445	18 10	312	7 8	105	13 6	239	4 8
Kalgoorlie School of Mines Apparatus Trust	2,787	10 0	1,620	15 4	2,000	0 0	3,166	14 8
Library Board of W.A. Trust Account	4,463	8 4	1,068	1 11	.....	.....	3,395	6 5
Loans for Purchase of Motor Vehicles for Departmental Officers	.....	.....	188,319	19 11	200,000	0 0	11,680	0 1
Maintenance Reserve for Foundry Buildings (Chamberlains) in Welshpool Industrial Area	273	0 0	.....	.....	.....	.....	273	0 0
Mechanical Appliances	1,141	17 3	1,557	10 0	5,750	0 0	5,334	7 3
Metropolitan Markets	4,155	3 11	20,901	2 4	18,250	5 8	1,504	7 3
Midland Junction Abattoirs Board	.....	.....	41,833	15 3	52,263	14 8	10,429	19 5
Milk Board of W.A.	5,299	0 6	5,639	17 0	7,785	12 5	7,444	15 11
Milk Board Reserve	8,626	5 0	.....	.....	.....	.....	8,626	5 0
Mines Department—Deposits	85	0 0	10	0 0	.....	.....	75	0 0
Mining Leases—Royalty	1,450	10 6	.....	.....	4	9 0	1,454	19 6
Mothercraft Improvement	31	16 0	35	16 1	40	0 0	35	19 11
National Safety Council	.....	.....	2,475	0 0	2,475	0 0	.....	.....
Native Affairs Administration C.R.F.	12,083	19 7	50,752	0 11	38,799	3 5	131	2 1
Native Affairs Administration G.L.F.	22,206	15 1	.....	.....	.....	.....	22,206	15 1
Pig Industry Compensation Fund	30,381	1 8	904	6 3	2,047	11 0	31,524	6 5
Provision for Long Service (Commonwealth Works)	6,075	0 3	6,075	0 3	.....	.....	.....	.....
Public Debt—Sinking Fund	323,312	12 1	824,656	7 5	1,432,021	6 11	930,677	11 7
Public Education Endowment	999	7 8	292	4 0	9	0 0	716	3 8
Public Hospital Benefit Distribution Account	.....	.....	108,738	18 0	108,738	18 0	.....	.....
Public Trustee Deposits	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Public Works—Works and Reimbursements	34,625	10 1	27,465	17 0	53,489	19 10	60,649	12 11
P.W.D. Surcharge on Pay Roll to Provide for Subsequent Leave Payments, etc.	63,364	3 7	95,888	19 0	147,127	9 11	114,602	14 6
Railway Depreciation Fund Suspense Account	.....	.....	198,049	0 0	198,049	0 0	.....	.....
Railway Munitions Annexe Depreciation Fund Reserve	60,750	0 0	.....	.....	2,250	0 0	63,000	0 0
Railway Plant and Machinery Suspense Account	2,206	4 4	14,800	19 5	13,286	18 4	692	3 3
Railways Intersystem Revenue in Suspense	.....	.....	.....	.....	109,000	0 0	109,000	0 0
Railways Suspense Account	.....	.....	8,584	10 6	30,000	0 0	21,415	9 6
Road Motor Services Overhaul Suspense	2,035	10 8	3,970	11 4	8,399	0 0	6,463	19 4
Roads—								
Commonwealth Aid Roads Act, 1950	144,570	16 3	834,652	16 7	707,437	4 0	17,355	3 8
Commonwealth Aid Roads Act, 1950—Roads and other Works	64,843	0 9	60,241	9 2	93,941	14 9	98,543	6 4
Commonwealth Aid Roads Act, 1950—Roads in Rural Areas	449,398	19 1	775,692	17 9	330,915	13 0	4,621	14 4
Commonwealth Aid Roads	180	0 6	180	0 6	.....	.....	.....	.....
Commonwealth Aid Roads—Other Works	.....	.....	9	0 0	9	0 0	.....	.....
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	44,121	2 6	44,174	1 5	52	18 11	.....	.....
Main Roads	139,064	3 8	281,085	7 6	234,555	11 10	92,534	8 0
Main Roads—Contributions	71,765	8 8	22,969	9 0	25,893	16 1	74,689	15 9
Metropolitan Traffic	115,195	8 11	148,705	12 3	120,036	18 7	86,526	15 3
State Gardens Board	70	17 2	10,665	2 3	13,971	12 4	3,377	7 3
State Shipping Service Depreciation Reserve	.....	.....	.....	.....	19,616	5 5	19,616	5 5
Superphosphate Cartage by Road	66,738	10 9	35,825	4 2	139,490	16 4	170,404	2 11
Taxation Suspense—								
Financial Emergency	.....	.....	180	8 5	180	8 5	.....	.....
Hospital Fund	2	5 5	67	11 9	65	6 4	.....	.....
Income Tax	.....	.....	584	19 7	584	19 7	.....	.....
Carried forward	4,803,838	16 0	6,690,646	13 0	7,048,941	9 8	5,162,133	12 8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST.†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	4,803,838	16 0	6,690,646	13 0	7,048,941	9 8	5,162,133	12 8
Technical School Typewriters	844	10 9	76	14 6	412	4 6	1,180	0 9
The Charcoal-Iron and Steel Industry	80,861	10 10*	117,086	6 7	169,439	8 2	*28,508	9 3
The Electricity Commission—General Fund Account No. 1	523,202	18 5	2,344,506	10 8	1,222,560	10 9	*598,743	1 6
The Electricity Commission—General Fund Account No. 2	64,411	5 0	1,493,647	17 2	1,521,691	15 11	92,455	3 9
The Fruit Fly Eradication	3,184	7 2	3,508	1 6	877	16 1	554	1 9
The Fruit Growing Industry	1,927	4 1	1,723	10 11	1,215	17 11	1,419	11 1
The Fruit Growing Industry Reserve	10,258	5 9	....	....	32	5 7	10,290	11 4
The Potato Growing Industry	7,280	1 7	500	0 0	1,623	17 10	8,403	19 5
The Poultry Industry	3,878	12 10	6	15 0	605	1 0	4,476	18 10
The State (W.A.) Alumite Industry	27,090	19 7	369	15 6	9	0 6	26,730	4 7
The State National Fitness Fund	6,646	14 1	5,762	7 2	4,867	5 1	5,751	12 0
Tourist Bureau	30,461	15 1	63,801	3 5	47,288	9 4	13,949	1 0
Transport Co-ordination Fund	63,412	16 3	22,853	4 3	64,822	8 0	105,382	0 0
Vermin Act	11,360	10 3	16,021	10 2	26,071	4 8	21,410	4 9
Wire Netting—								
Advance Repayments, No. 1	628	16 9	....	....	73	18 2	702	14 11
Commonwealth—Wire Netting	147,358	9 6	8,211	16 3	550	17 8	139,697	10 11
Wyndham Meatworks Reserve	5,111	8 8	....	....	744	13 7	5,856	2 3
The State Housing Commission—								
Kwinana Housing Scheme	194,471	7 11	215,636	15 2	352,963	8 11	331,798	1 8
Weekly Tenancy	6,528	14 3	25,183	13 5	80,389	10 4	61,734	11 2
McNess Housing	19,431	4 5	4,024	11 5	2,040	0 2	17,446	13 2
McNess Housing Reserve	29,325	1 3	85	12 11	2,453	10 0	31,692	18 4
War Service Homes Commission—Receipts in Suspense	37,682	15 4	343,365	15 9	336,799	12 8	31,116	12 3
Commonwealth-State Housing Agreement Fund	429,174	12 7	1,624,436	8 4	2,253,668	18 3	1,058,407	2 6
The State Housing Commission Fund	342,965	1 0	588,164	1 7	819,727	5 4	574,528	4 9
Zoological Gardens	989	17 9	8,615	10 9	7,800	13 8	175	0 8
Total, Governmental Trust	6,690,604	15 5	13,578,234	15 5	13,967,671	3 9	7,080,041	3 9

STATEMENT No. 4.

PRIVATE TRUST.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bussell Bequest	164	7 3	....	....	1	16 10	166	4 1
Cadetship Bonds	708	4 10	....	....	4	11 4	712	16 2
Charitable Institutions	25,644	16 1	11,707	10 6	13,735	16 6	27,673	2 1
Clerk of Courts	32,986	4 7	131,748	9 3	120,279	16 9	21,517	12 1
Coal Miners' Welfare Fund	29	2 9	15	0 0	5,000	0 0	5,014	2 9
Coal Mine Workers' Pensions	8,748	12 11	42,260	19 2	36,283	11 9	2,771	5 6
Coal Mine Workers' Pensions Reserve	184,114	5 0	622	7 5	16,500	0 0	199,991	17 7
Coal Mining Industry Long Service Leave	14,595	7 9	12,599	16 3	11,616	11 1	13,612	2 7
Commissioner of Native Affairs	537	10 7	695	7 6	878	17 1	721	0 2
Commonwealth Advances—								
Administration—Scholarship and Migration	655	15 5	1,959	19 7	1,323	4 10	19	0 8
Migrant Education	2,212	10 1	8,364	12 4	6,934	19 11	782	17 8
Scholarship Scheme	5,918	14 5	22,175	2 11	17,127	18 2	871	9 8
Commonwealth—Reconstruction Training	3,982	17 1	7,106	0 2	7,977	16 0	4,854	12 11
Commonwealth—Rural Training	1,672	3 10	....	....	171	14 10	1,843	18 8
Commonwealth—Social Services Training	936	12 0	243	15 10	....	....	692	16 2
Commonwealth—Soldiers' Settlement—Acquisition of Properties	209,572	1 11	658,709	12 8	820,774	12 0	371,637	1 3
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors' Deposits	140,721	8 8	14,637	2 2	26,365	11 5	152,449	17 11
Deposits on Land Application	22,873	6 1	20,740	4 2	24,721	7 7	26,854	9 6
Railway Traffic Deposits	133,993	5 8	4,671	10 3	3,606	14 1	132,928	9 6
Students' Deposits:								
Denmark School of Agriculture	191	10 0	3	0 0	9	0 0	197	10 0
Harvey School of Agriculture Students	....	....	....	....	....	....	....	....
Deposits	63	0 0	....	....	9	0 0	72	0 0
Muresk College	249	0 0	66	0 0	....	....	183	0 0
Narrogin School of Agriculture	360	0 6	....	....	....	....	360	0 6
School of Mines, Kalgoorlie	27	0 0	1	0 0	5	0 0	31	0 0
Federal Income Tax—Departmental Collections	235,815	2 1	716,544	1 5	733,750	2 4	253,021	3 0
Derby Leprosarium Child Endowment Trust Fund	130	17 3	98	7 9	....	....	32	9 6
Electoral Act Deposits	325	3 2	475	3 2	150	0 0	....	....
Geraldton Hospital—McKellar Estate	920	19 9	14	15 0	14	19 0	921	3 9
Rush Bequest Income	21	6 0	36	13 0	17	8 11	2	1 11
Rush Bequest	3,684	7 8	....	....	....	....	3,684	7 8
Hospital—Connolly Bequest	38	7 11	....	....	....	....	38	7 11
"Junior Farmers"—Memorial Building Fund	1,816	0 6	....	....	51	10 0	1,867	10 6
Carried forward	1,034,210	1 9	1,655,496	10 6	1,847,312	0 5	1,226,025	11 8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 4— <i>continued.</i>								
PRIVATE TRUST—† <i>continued.</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,034,210	1 9	1,655,496	10 6	1,847,312	0 5	1,226,025	11 8
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,535	15 11	....	....	322	2 7	8,857	18 6
The Lotteries Commission	485,688	10 8	42,313	3 8	28,674	3 8	472,049	10 8
Insurance—								
Insurance Companies Act, 1918	148,140	0 0	148,140	0 0	....	....	....	....
Life Assurance Fund	2,494	13 10	97	7 10	310	7 4	2,707	13 4
Police Benefit Fund Distribution	565	14 5	....	....	....	....	565	14 5
Railway Servants' Benefit Fund	3,732	4 4	2,718	9 0	280	6 0	1,294	1 4
W.A.G. Tramways and Ferries Provident Fund	1,322	7 10	120	3 8	221	12 5	1,423	16 7
Water Supply Provident Fund	344	12 4	121	0 0	119	9 4	343	1 8
Water Supply Provident Fund Reserve Account	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	5,000	0 0	....	....	110,000	0 0
Interstate Destitute Persons	233	15 0	4,527	7 10	4,498	2 1	204	9 3
Local Authorities—								
Municipal Loan Sinking Fund	57,895	17 4	1,918	1 9	815	14 5	56,793	10 0
Road Board Current	129,393	10 11	372,662	6 2	364,765	17 11	121,497	2 8
Road Board Sinking Fund	166,630	12 1	940	1 6	3,699	7 3	169,389	17 10
Water Board Sinking Fund	661	7 0	16	3	7	15 5	668	6 2
Meat Industry Apprenticeship Advisory Trust	4	11 4	....	....	....	....	4	11 4
Mental Hospital Patients' Comforts and Private Cash	6,106	10 2	3,752	5 6	4,482	8 9	6,836	13 5
Migration—Overseas Settlement Committee Advance	8	14 11	....	....	....	....	8	14 11
Mortgage Moneys under Transfer of Land Act	2,362	12 9	849	4 7	50	17 5	1,564	5 7
Nominated Passages	178	15 0	697	10 0	556	5 0	37	10 0
North Baandee Agricultural Hall Committee	436	8 7	....	....	8	2 5	444	11 0
Official Receiver in Bankruptcy	3,994	5 11	452	5 7	31	0 0	3,573	0 4
Old Men's Home Entertainment Fund	86	5 0	....	....	19	6	87	4 6
Parliamentary Superannuation Fund	1,385	15 4	2,230	0 0	1,213	12 2	369	7 6
Parliamentary Superannuation Fund Reserve	16,041	18 8	64	18 5	1,522	19 9	17,500	0
Pay Roll Tax	659	19 9	182,085	4 2	186,965	14 7	5,540	10 2
Prisoners' Private Cash	1,054	9 10	1,481	13 2	1,337	17 5	910	14 1
Public Trustee—Common Fund	35,346	1 10	234,640	3 6	214,070	1 5	14,775	19 9
Purchase of Tailings	18,104	12 0	12,016	2 5	21,282	5 7	27,370	15 2
Scholarships—								
Thomas Coombe	288	14 8	66	13 4	....	....	222	1 4
James and Rose Coombe Scholarship	785	4 10	220	8 8	....	....	564	16 2
Mrs. N. F. Poynton—Muresk College Scholarship	1,031	19 0	....	....	....	....	1,031	19 0
R. S. Sampson	127	10 0	22	10 0	....	....	105	0 0
School of Mines—Dowson Scholarship	861	1 3	5	0 0	11	3	856	12 6
Falconer Research Scholarship	230	0 10	2	10 0	13	4	228	4 2
Shell	416	18 6	20	0 0	....	....	396	18 6
J. A. Wood	77	0 0	....	....	....	....	77	0 0
Sheep Fertility Investigations	3,706	13 1	1,067	5 6	....	....	2,639	7 7
Sheriff	816	11 1	4,379	14 0	4,374	16 1	811	13 2
Shipping Master	81	19 7	....	....	....	....	81	19 7
State Electricity Commission Sinking Fund Loan No. 1	....	....	....	....	6,509	8 0	6,509	8 0
Sundry Creditors	60,346	15 3	36,660	0 8	47,945	17 1	71,632	11 8
Superannuation Fund	66,096	7 7	257,570	6 1	245,261	10 10	53,787	12 4
Superannuation Board Reserve	2,728,488	12 2	30,276	11 6	101,830	2 9	2,800,042	3 5
Three Springs Hospital Trust Account	115	14 5	....	....	2	10 9	118	5 2
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,765	14 6	1,301	6 10	1,333	6 7	3,797	14 3
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	4,819	1 3	339	11 4	311	17 3	4,791	7 2
War Service Homes	162,097	5 2	1,526,244	7 3	1,483,359	12 2	119,212	10 1
War Service Land Settlement—Advance to Settlers	57,700	16 7	172,989	8 4	232,616	16 9	117,328	5 0
War Service Land Settlement—Living Allowances	6,366	18 9	10,842	7 7	11,342	5 3	6,866	16 5
War Service Land Settlement—Maintaining Vacated Properties	1,469	5 6	704	1 7	1,721	1 7	2,486	5 6
War Service Land Settlement—Settlers' Proceeds	44,324	19 4	74,143	0 0	51,127	0 10	21,309	0 2
W.A.G. Tramways Welfare Fund	2,353	5 3	100	0 0	379	7 0	2,632	12 3
White Gum Valley School—William Samuel Bequest	428	7 10	....	....	....	....	428	7 10
Wooroloo Sanatorium—Gooch Bequest	554	18 10	27	2 8	12	4 8	540	0 10
Logue Bequest	28	0 7	....	....	....	....	28	0 7
McNess Donation	108	5 3	....	....	2	7 7	110	12 10
Workers' Compensation Board Fund	4,310	18 9	2,613	7 5	610	10 11	2,308	2 3
Workers' Compensation Board Fund Reserve	4,790	2 0	....	....	75	16 9	4,865	18 9
Workers' Compensation Board Trust Suspense Account	5,803	11 3	19,377	7 0	22,395	16 3	8,822	0 6
Yandanooka and Mingenew Schools—E. Y. Taylor Bequest	160	17 10	....	....	....	....	160	17 10
Total, Private Trust	5,413,923	15 5	4,811,297	15 3	4,893,762	16 6	5,496,388	16 8

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 5.								
ADVANCE TO TREASURER.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Aluminium Therapy Prevention of Silicosis by Metallic Aluminium	1,421	2 4	....	....	442	2 6	978	19 10
Cablegrams in Suspense	4	4 1	41	4 6	43	16 5	1	12 2
Cash Order Suspense	114,821	10 8	8,653,442	13 11	8,768,264	4 7	....	....
Comprehensive Water Supply	166,784	2 3	209,855	19 11	313,347	1 4	63,293	0 10
Cropping	†78,312	10 7	64,607	18 7	9,813	18 4	†23,518	10 4
Crown Law—Payments in Suspense	1,338	0 5	5,518	15 10	5,368	5 7	1,488	10 8
Dairy Farms Improvement Scheme—Operating A/c. Department of Industrial Development	7,473	13 8	8,370	16 2	5,312	2 9	10,532	7 1
Expenditure Advances	80	19 0	....	....	....	....	80	19 0
Free Milk for School Children	302,375	0 0	....	....	302,375	0 0	....	....
Frozen Lamb and Mutton for Local Requirements Geraldton Municipal Council Electricity Undertaking Industries Assistance Board—Advance to Drought- affected Settlers	6,451	3 9	33,229	2 8	41,776	3 9	†2,095	17 4
Land Development, Albany Zone	106,246	19 1	2,003	17 5	66,755	1 9	41,495	14 9
Land Settlement (Reconditioning Farms)	20,000	0 0	....	....	....	....	20,000	0 0
London Payments in Suspense	974	16 8	1,806	0 0	97	3 2	2,683	13 6
Minister for Works—Cash Order in Suspense	36,162	0 5	6,161	13 11	487	4 5	41,836	9 11
Postage Stamps	26,483	14 1	12,649	4 9	16,550	5 4	22,582	13 6
Public Works—Departmental Works and Sales	2,948	3 11	656,825	3 5	629,268	2 2	30,505	5 2
Railways—Departmental Works and Sales	123,247	4 9	784,258	0 8	838,824	8 1	68,680	17 4
State Government Housing Scheme	1,077	10 11	11,222	6 8	10,040	17 8	2,258	19 11
State Saw Mills	154,000	19 2	299,474	1 9	329,437	13 7	124,037	7 4
Strategic Roads and Roads of Access to Common- wealth Property	†124,527	11 5	145,205	2 9	97,376	7 1	†76,698	15 9
Sundry Debtors	9,091	5 4	34,962	18 9	23,644	2 4	20,410	1 9
Treasury Paymaster	67,154	19 7	205,508	9 0	236,423	16 1	36,239	12 6
Tuberculosis Treatment—Erection of Buildings	250,000	0 0	....	....	250,000	0 0	....	....
Wagon Timber Construction Co.	304	16 3	2,957	14 5	1,472	13 9	1,789	16 11
Total, Advance to Treasurer	256,423	9 1	71,580	0 9	283,837	3 0	44,166	6 10
	36,798	19 10	124,733	14 2	123,669	19 3	37,862	14 9
	74,008	16 11	21,325	19 0	42,839	5 2	52,495	10 9
	15,000	0 0	....	....	9,000	0 0	6,000	0 0
Total, Advance to Treasurer	1,577,833	10 2	1,355,740	19 0	1,355,740	19 0	527,107	11 1

STATEMENT No. 6.

TRADING CONCERNS.†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks	2,898	10 6	139,118	4 4	181,068	16 1	44,847	2 3
State Hotels	1,948	17 9	56,881	6 3	52,481	19 1	*2,450	9 5
State Implement Works	18,209	3 2	159,122	13 9	163,143	17 7	22,230	7 0
State Saw Mills	*37,485	4 6	471,535	4 6	601,961	10 5	92,941	1 5
Kent River Saw Mills (State Saw Mills No. 2 A/c.) State Shipping Service	*12,722	5 9	7,257	14 3	20,007	10 0	27	10 0
West Australian Meat Exports	75,649	6 5	410,908	17 1	410,908	17 1	55,017	8 6
Total Trading Concerns	48,498	7 7	1,366,942	19 9	1,531,059	11 11	212,612	19 9

STATEMENT No. 7.

GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Benevolent Fund	883	15 0	18	2 10	....	....	901	17 10
Dairy Cattle Compensation	30,000	0 0	....	....	....	....	30,000	0 0
Fremantle Harbour Trust Replacement	91,979	16 1	896	16 11	21,291	17 6	71,584	15 6
Insurance—								
Assurance Fund	49,116	7 1	511	10 7	40	0 0	49,587	18 8
Government Fire Insurance	89,160	0 0	....	....	....	....	89,160	0 0
Railway Accident and Fire Insurance	52,444	9 9	2,233	2 0	2,597	12 6	52,079	19 3
Sheriff's Assurance Fund	8,023	2 0	66	9 5	....	....	8,089	11 5
State Insurance Fund	1,309,994	0 0	....	....	....	....	1,309,994	0 0
McNess Housing	25,325	1 3	2,453	10 0	85	12 11	27,692	18 4
Milk Board of W.A.	8,626	5 0	....	....	....	....	8,626	5 0
National Debt Commission	323,312	12 1	1,432,021	6 11	824,656	7 5	930,677	11 7
Public Trustee Deposit	20,000	0 0	....	....	....	....	20,000	0 0
The Fruit Growing Industry	10,258	5 9	32	5 7	....	....	10,290	11 4
The Poultry Industry	3,800	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	1,095	8 9	350	15 2	5,856	2 3
Total, Governmental Trust Fund Investments	2,227,355	2 8	1,439,328	14 0	849,022	5 6	2,817,661	11 2

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 31st March, 1953.		Debit.		Credit.		Balance as at 30th June, 1953.	
STATEMENT No. 8.								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bussell Bequest	164	7 3	1 16	10	....	....	166	4 1
Cadetship Bonds	708	4 10	4 11	4	....	....	712	16 2
Coal Mine Workers' Pensions	184,114	5 0	16,500	0 0	622	7 5	199,991	17 7
Companies Act—Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Contractors'	113,764	18 7	16,660	13 10	7,998	13 6	122,426	18 11
Railway Traffic Deposits	133,974	16 10	917	12 10	2,000	0 0	132,892	9 8
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	2,442	2 2	296	12 3	90	12 11	2,648	1 6
Railway Servants' Benefit Fund	3,716	10 10	208	17 8	2,650	0 0	1,275	8 6
W.A.G. Tramways and Ferries Provident Fund	1,240	0 0	160	0 0	....	....	1,400	0 0
Water Supply Provident Fund	750	0 0	....	....	....	....	750	0 0
Workers' Compensation Act, 1924	115,000	0 0	....	....	5,000	0 0	110,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	8,535	15 11	322	2 7	....	....	8,857	18 6
Local Authorities—								
Municipal Loan Sinking Fund	57,895	17 4	1,844	17 1	2,947	4 5	56,793	10 0
Road Board Sinking Fund	166,630	12 1	10,710	7 4	8,496	3 9	168,844	15 8
Water Board Sinking Fund	661	7 0	6	19 2	....	....	668	6 2
Lotteries Commission	485,688	10 8	25,000	0 0	38,639	0 0	472,049	10 8
Mortgage Moneys under Transfer of Land Act	2,362	12 9	33	15 7	832	2 9	1,564	5 7
North Baandee Agricultural Hall Committee	436	8 7	8	2 5	....	....	444	11 0
Old Men's Home Entertainment	60	0 0	....	....	....	....	60	0 0
Parliamentary Superannuation Fund	16,041	18 8	1,522	19 9	64	18 5	17,500	0 0
Mrs. N. F. Poynton—Muresk College Scholarship	1,000	0 0	....	....	....	....	1,000	0 0
School of Mines Dowson Scholarship	861	1 3	0	11 3	5	0 0	856	12 6
School of Mines Falconer Research Scholarship	230	0 10	0	13 4	2	10 0	228	4 2
State Electricity Commission Loan Sinking Fund	....	....	6,509	8 0	....	....	6,509	8 0
Superannuation Fund	2,728,488	12 2	101,830	2 9	30,276	11 6	2,800,042	3 5
Three Springs Hospital Trust	115	14 5	2	10 9	....	....	118	5 2
Trustees—								
Perpetual Executors, Trustee & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	3,609	13 5	471	3 9	439	4 0	3,641	13 2
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
White Gum Valley School—William Samuel Bequest	400	0 0	....	....	....	....	400	0 0
Woorloo Sanatorium—Gooch Bequest	554	18 10	12	4 8	27	2 8	540	0 10
McNess Donation	108	5 3	2	7 7	....	....	110	12 10
Workers' Compensation Board Fund	4,790	2 0	75	16 9	....	....	4,865	18 9
Total, Private Trust Fund Investments	4,197,591	4 4	183,104	7 6	248,231	11 4	4,132,464	0 6

* Debit.

† Credit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,817,661	11 2
Private	4,132,464	0 6
	6,950,125	11 8
Security for Trust Funds Invested—		
Stock Inscribed at Treasury	1,349,071	1 11
Stock Inscribed at Commonwealth Bank	1,337,744	0 0
Stock—Other	1,254,622	5 0
Savings Bank Current Account	297,905	18 10
Bank Fixed Deposits	10,000	0 0
Debentures	1,680,270	11 1
Titles, etc.	89,834	3 3
Trustees—Sinking Fund	930,677	11 7
	6,950,125	11 8
Debenture Deposit	4,884,417	0 0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE
FOR THE TWELVE MONTHS ENDED
30TH JUNE, 1953.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1953.

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

Expenditure.

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.		Works and Services.	Amount.		Total.
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	
To Balance brought forward	...	...	...	...	4,000,389	0 9	Departmental	...	269,543 8 2	
To Proceeds of Loans, etc.—							<i>Administration.</i>			
<i>Raised by the Commonwealth:</i>							<i>Railways and Tramways.</i>			
Fifteenth Security Loan—							Additions and Improvements to Opened Railways	1,981,832 8 5		
2%, 15th April, 1955	...	...	1,278 17 10	...	...	...	Rolling Stock—Railways	4,910,110 18 1		
3½%, 15th December, 1962-65	...	...	2,144 7 1	...	...	...	Land Resumption for New Lines	15,755 15 5		
Sixteenth Security Loan—							Surveys, New Lines	43 14 1		
4½%, 15th September, 1961	1,533,000 0 0		11,705 19 10		...	...	Bassendean Marshalling Yards, including Land Resumptions	6,798 2 1		
Seventeenth Security Loan—							Muja-Centaur Coal Mine	16,850 1 11		
3%, 15th December, 1955 (Issue Price £99 10s.)	3,084,000 0 0		15,420 0 0		...	...	Collie-Cardiff-Western No. 2 Coal Mine	35,435 2 3		
4½%, 1st September, 1962	3,081,440 0 0		...		...	...	Railways—Purchase of Stores Material and Equipment	377,343 18 4		
Commonwealth Loan—							Tramways, Perth Electric	112,713 0 8		
3%, 15th December, 1955 (Issue Price £99 10s.)	2,330,000 0 0		11,650 0 0		...	...	Tramways—Purchase of Stores Material and Equipment	183,628 8 5		
4½%, 15th September, 1962	5,857,070 0 0		...		...	...	<i>Electricity Supply.</i>	7,640,511 9 8		
<i>Raised by the State:</i>							Electricity Frequency Change 40-50 Cycles	89,576 8 7		
Commonwealth Instalment Stock (Under Savings Bank Transfer Act)	1,650,000 0 0		...		...	...	<i>Harbours and Rivers.</i>	89,576 8 7		
Counter Sales—							Additions and Improvements to Jetties, etc., in the North-West	18,531 1 3		
4½%, 15th September, 1961	5,000 0 0		...		2,318,350 0 0	...	Albany Harbour Works	362,020 4 11		
4½%, 15th September, 1962	1,000 0 0		...		5,857,070 0 0	...	Bunbury Harbour Works	70,607 10 2		
4½%, 15th September, 1962	1,500 0 0		...		...	...	Busseton Jetty	310 10 10		
							Cockburn Sound Harbour Works	215,946 19 11		
							Dredges and Barges	19,982 2 0		
							Fremantle Harbour Works (Works)	441,757 3 2		
							Fremantle Harbour Works (Treasury)	238,739 1 11		
							Improvements to Harbours and Rivers	17,484 7 8		
							<i>Water Supply and Sewerage.</i>	1,375,379 1 10		
							Water Supply for Towns generally	251,909 11 11		
							Water Supply on Stock Routes, etc.	11,473 3 4		
							Sewerage for Perth and Fremantle	275,693 8 9		
							Sewerage for Country Towns	51,035 18 6		
							Metropolitan Water Supply	796,649 2 7		
							Area	337,406 4 10		
							Country Areas Water Supply, including North-West Districts	544,792 15 1		
							Drainage and Irrigation	119,062 8 6		
							Eastern Goldfields	2,282 19 5		
							Murchison and Peak Hill Goldfields	244 13 2		
LOAN REPAYMENTS	17,543,010 0 0		42,199 4 9		15,599,870 15 3				2,390,550 6 1	
	...		...		1,412,334 10 6					

Development of Goldfields and Mineral Resources.		251,915	4	3	
Development of Mining	.....	251,915	4	3
Erection of State Batteries and Provision of Treatment Plants	.....	10,000	0	0
Charcoal-Iron Production	.....	106,222	1	3
Purchase of Tailings	.....	27,000	0	0
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	.....	119,545	11	4
College of Agriculture	.....	1,294	12	6
Development of Agriculture (Lands)	.....	60,649	2	9
Development of Agriculture (Agriculture)	.....	19,753	6	10
Development of Agriculture (North-West)	.....	1,504	2	2
Pine Planting, Purchase of Land and Forest Regeneration	.....	104,385	18	9
Rural and Industries Bank	.....	320,500	0	0
<i>Public Buildings, etc.</i>					
Public Buildings	.....	2,680,434	10	3
Housing for Public Works Employees	.....	4,064	1	5
<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	.....	5,403	13	5
State Brickworks	.....	385,671	15	11
State Saw Mills	.....	333,802	0	0
State Housing Commission—Capital	.....	1,492,000	0	0
Bulk Handling of Wheat—Provision of facilities at Bunbury	.....	4,451	1	8
Kwinana Area Development	.....	72,406	13	0
Kwinana Area Housing	.....	600,000	0	0
Bulk Handling of Wheat—Provision of facilities at Fremantle	.....	5,516	8	6
Assistance to Fishing Industry for Loss on Guaranteed Accounts	.....	134,260	16	9
Loans for Purchase of Motor Vehicles for Departmental Officers	.....	200,000	0	0
Government Printing Office—Purchase of Stores Material and Equipment	.....	303,016	2	4
Expenditure, 1st July, 1952, to 30th June, 1953	(b)	19,011,875	0	0
By Balance
					£21,012,594 6 6

Development of Goldfields and Mineral Resources.		395,137	5	6	
Development of Mining	.....	395,137	5	6
Erection of State Batteries and Provision of Treatment Plants	.....	10,000	0	0
Charcoal-Iron Production	.....	106,222	1	3
Purchase of Tailings	.....	27,000	0	0
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards, etc.	.....	119,545	11	4
College of Agriculture	.....	1,294	12	6
Development of Agriculture (Lands)	.....	60,649	2	9
Development of Agriculture (Agriculture)	.....	19,753	6	10
Development of Agriculture (North-West)	.....	1,504	2	2
Pine Planting, Purchase of Land and Forest Regeneration	.....	104,385	18	9
Rural and Industries Bank	.....	320,500	0	0
<i>Public Buildings, etc.</i>					
Public Buildings	.....	2,680,434	10	3
Housing for Public Works Employees	.....	4,064	1	5
<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	.....	5,403	13	5
State Brickworks	.....	385,671	15	11
State Saw Mills	.....	333,802	0	0
State Housing Commission—Capital	.....	1,492,000	0	0
Bulk Handling of Wheat—Provision of facilities at Bunbury	.....	4,451	1	8
Kwinana Area Development	.....	72,406	13	0
Kwinana Area Housing	.....	600,000	0	0
Bulk Handling of Wheat—Provision of facilities at Fremantle	.....	5,516	8	6
Assistance to Fishing Industry for Loss on Guaranteed Accounts	.....	134,260	16	9
Loans for Purchase of Motor Vehicles for Departmental Officers	.....	200,000	0	0
Government Printing Office—Purchase of Stores Material and Equipment	.....	303,016	2	4
Expenditure, 1st July, 1952, to 30th June, 1953	(b)	19,011,875	0	0
By Balance
					£21,012,594 6 6

Net Receipts, 1st July, 1952, to 30th June, 1953

(a) Proceeds not credited to General Loan Fund at 30th June, 1953.		£	s.	d.
Rolling Stock	.....	189,944	13	9
Muja Centaur Coal Mine	.....	6,219	16	11
Railways—Purchase of Stores, Materials and equipment	.....	377,343	18	4
Tramways—Purchase of Stores, Material and equipment	.....	183,628	8	5
		£1,170,205	5	9
		£21,012,594	6	6

(b) Includes expenditure, as detailed below, pending authority of a Loan Act:—		£	s.	d.
Assistance to Fishing Industry for Loss on Guaranteed Accounts	.....	134,260	16	9
Loans for Purchase of Motor Vehicles for Departmental Officers	.....	200,000	0	0
Government Printing Office—Purchase of Stores, Material and Equipment	.....	303,016	2	4
		£1,750,097	3	0

A. J. REID,
Under Treasurer,
21st July, 1953.

A. R. G. HAWKE,
Treasurer.