



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 12.]

PERTH : TUESDAY, MARCH 4.

[1947.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and **SIX MONTHS** ended respectively on the 31st **DECEMBER**, 1946, and the 31st **DECEMBER**, 1945.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1946, and the 31st DECEMBER, 1945.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1946.	31st Dec., 1945.	31st Dec., 1946.	31st Dec., 1945.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 7,677 16 9	£ 27,292 2 11	£ 17,703 1 5	£ 33,389 8 10
Income Tax—Commonwealth Reimbursement ...	678,000 0 0	379,000 0 0	1,356,000 0 0	869,000 0 0
Totalisator Tax	30,362 17 0	29,376 17 10	56,553 14 0	54,131 0 10
Stamp Duty	102,926 8 1	78,668 14 3	211,531 2 10	148,811 17 5
Probate Duty	61,817 10 8	53,144 19 11	101,132 18 8	124,105 18 1
Entertainment Tax—				
Commonwealth Reimbursement	(a)	24,546 10 0	(a)	49,093 0 0
State ... ..	...	...	...	9 10 4
Licenses	27,346 5 7	23,957 4 10	67,691 1 0	50,253 10 4
Total, Taxation	908,130 18 1	615,986 9 9	1,810,611 17 11	1,328,794 5 10
<i>Territorial.</i>				
Land Revenue	24,972 13 4	23,329 3 2	111,871 9 4	87,057 15 9
Mining Revenue	4,447 19 11	4,197 19 11	12,162 18 8	7,965 10 5
Timber	46,758 0 2	34,649 14 1	85,605 18 3	66,605 0 1
Total, Territorial	76,178 13 5	62,176 17 2	209,640 6 3	161,628 6 3
Law Courts	18,894 15 6	16,317 5 7	36,224 0 8	30,659 9 11
Departmental Reimbursements, Fees, and other Services	282,189 11 6	291,361 4 5	679,451 13 8	576,183 17 11
Royal Mint	12,729 13 3	13,370 4 8	27,502 4 10	26,372 19 10
	313,814 0 3	321,048 14 8	743,177 19 2	633,216 7 8
COMMONWEALTH.				
States Grants Act	385,000 0 0	249,000 0 0	622,500 0 0	475,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	503,359 0 0	367,359 0 0	859,218 0 0	711,718 0 0
Grand Total, Governmental	1,801,482 11 9	1,366,571 1 7	3,622,648 3 4	2,835,356 19 9
PUBLIC UTILITIES.				
Fremantle Harbour Trust	46,924 18 3	68,093 1 9	90,849 16 6	119,186 3 6
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	60,559 18 8	51,167 1 5	132,066 13 8	111,556 3 2
State Abattoirs	22,693 10 8	18,637 10 4	46,309 8 3	36,972 1 0
Metropolitan Water Supply, Sewerage, and Drainage	204,922 11 4	197,493 15 1	408,561 0 3	396,356 14 0
Other Hydraulic Undertakings	24,175 2 5	19,144 5 10	45,965 1 6	37,163 7 1
Railways	882,805 0 10	999,004 7 11	1,905,655 16 11	1,988,628 6 0
Tramways	107,578 14 4	132,658 12 6	235,201 5 11	249,200 11 3
State Ferries	2,360 11 9	2,592 2 4	4,537 11 7	4,916 11 10
Electricity Supply	(b)	133,598 10 7	(b)	290,847 18 10
State Batteries	13,131 7 1	4,987 13 7	22,130 11 0	10,075 3 9
Cave Houses, etc.	2,867 19 11	3,194 14 10	5,993 15 4	5,567 17 10
Total, Public Utilities	1,368,019 15 3	1,630,571 16 2	2,897,271 0 11	3,250,470 18 3
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	8,309 1 2	2,179 10 6	8,309 1 2	4,754 10 6
Recoup of Departmental Charges, Interest, etc. ...	20,536 16 11	20,352 7 3	23,757 9 4	22,143 17 7
Total, State Trading Concerns	28,845 18 1	22,531 17 9	32,066 10 6	26,898 8 1
Total, Public Utilities and State Trading Concerns	1,396,865 13 4	1,653,103 13 11	2,929,337 11 5	3,277,369 6 4
Grand Total	3,198,348 5 1	3,019,674 15 6	6,551,985 14 9	6,112,726 6 1

(a) Included in Income Tax—Commonwealth Reimbursements from 1st July, 1946.

(b) Taken over by the State Electricity Commission from 1st July, 1946.

A. J. REID,
Under Treasurer,
The Treasury, Perth, 17th January, 1947.

F. J. S. WISE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1946, and the 31st DECEMBER, 1945.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1946.	31st Dec., 1945.	31st Dec., 1946.	31st Dec., 1945.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,212 10 0	4,242 10 0	8,472 15 0	8,449 12 5
Loan Acts—Interest and Sinking Fund ...	998,096 0 0	1,027,841 0 0	1,996,175 0 0	2,051,866 0 0
Auditor General	224 7 4	230 1 0	492 15 2	435 2 2
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	925 0 0	925 0 0	1,850 0 0	1,843 4 3
Dairy Cattle Compensation Act	76 13 6	126 7 3	171 17 10	302 15 2
Fire Brigades Act—Contribution	6,176 15 6	4,780 6 8	10,921 15 5	9,146 8 3
Forests Act—Conservator of Forests	300 0 0	...	600 0 0	...
Forests Act—Transfer from Revenue	26,017 18 7	4,426 2 2	46,547 9 6	11,698 12 5
Judges' Pensions	279 10 11	500 1 4	529 11 1	844 1 8
Mine Workers' Relief Fund	2,945 18 11	1,977 6 3	5,292 7 8	3,703 9 0
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	13,573 18 3	13,631 0 2	28,441 6 11	27,494 16 8
Pensions and Retiring Allowances	36,540 16 3	35,739 5 5	72,221 15 11	70,684 9 2
Pensions—State Savings Bank Transfer Act, 1931	230 0 1	230 0 1	230 0 1	230 0 1
Pig Industry Compensation Act ... ..	...	...	...	...
Police Benefit Abolition Act ... ..	...	...	...	...
Profiteering Prevention Act	5 9 11	...	5 9 11	14 13 3
Public Service Commissioner	312 2 0	312 10 0	624 12 0	625 0 0
Royal Mint	9,000 0 0	9,500 0 0	18,500 0 0	18,500 0 0
Stipendiary Magistrates	1,549 18 5	1,255 3 6	2,933 7 8	2,238 7 8
Superannuation and Family Benefits Act ...	46,964 1 9	38,419 14 5	99,435 12 3	81,461 0 8
The Agent General Act	375 0 0	375 0 0	750 0 0	750 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University of Western Australia	10,000 0 0	11,375 0 0	20,000 0 0	20,000 0 0
Total	1,162,043 13 10	1,160,124 0 8	2,328,933 8 10	2,325,025 5 3
<i>Legislative Council</i>	647 6 7	581 15 7	1,342 14 1	1,199 1 11
<i>Legislative Assembly</i>	919 1 10	877 1 8	1,877 18 3	1,838 4 8
<i>Joint House Committee...</i>	1,627 10 10	1,546 10 1	3,488 3 1	3,043 5 0
<i>Joint Printing Committee</i>	1,597 12 4	1,552 10 0	3,345 8 10	3,250 2 0
<i>Joint Library Committee</i>	120 1 6	128 12 2	228 1 3	228 14 8
<i>Premier and Treasurer—</i>				
Premier's Office	4,994 17 0	3,808 5 11	12,098 14 7	6,249 13 0
Treasury	8,388 0 5	7,212 4 10	18,170 2 4	15,175 13 3
Governor's Establishment	711 2 9	739 2 0	1,668 5 4	1,473 0 7
London Agency	1,915 11 4	1,680 2 8	5,116 2 11	3,696 9 11
Public Service Commissioner	594 0 8	731 5 0	1,321 18 3	1,201 4 0
Government Motor Car Service	280 16 7	170 4 3	Cr. 1,356 19 3	425 11 2
Audit	4,960 5 1	4,057 6 10	10,920 18 8	8,218 8 11
Compassionate Allowances	733 4 2	537 2 9	1,302 8 4	1,431 11 6
Government Stores	5,719 16 4	4,972 10 6	12,483 12 6	10,905 6 3
Taxation	6,000 0 0	6,000 0 0	6,000 0 0	6,000 0 0
Workers' Homes Board	2,050 12 1	...	4,294 17 11	...
Superannuation Board	792 14 1	778 8 5	1,560 10 11	1,582 14 3
Printing	23,861 13 8	21,234 7 10	47,953 2 8	43,845 13 11
Tourist and Publicity Bureau	2,717 15 11	170 12 7	4,339 14 1	332 2 5
Literary and Scientific Grants	3,757 10 0	3,237 10 0	7,441 0 0	6,475 0 0
Miscellaneous Services	327,232 8 2	226,272 6 0	620,482 13 9	523,673 11 10
Total	394,710 8 3	281,601 9 7	753,797 3 0	630,686 1 0
<i>Minister for Public Works, Water Supplies, Em- ployment and Industrial Development</i>				
Public Works and Buildings	63,374 14 2	59,082 0 2	157,735 18 9	134,474 3 1
Town Planning	589 2 2	539 8 7	1,207 0 8	1,051 0 3
Unemployment Relief and State Labour Bureau	680 2 2	688 2 6	1,588 1 3	1,406 18 7
Department of Industrial Development	3,458 10 1	1,578 3 2	6,761 12 5	3,265 10 3
Total	68,102 8 7	61,887 14 5	167,292 13 1	140,197 12 2

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1946.	31st Dec., 1945.	31st Dec., 1946.	31st Dec., 1945.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Lands—</i>				
Lands and Surveys	26,425 17 11	18,628 1 10	54,813 3 2	38,255 4 5
Farmers' Debts Adjustment	278 17 11	406 18 7	628 10 0	807 18 6
Total	26,704 15 10	19,035 0 5	55,441 13 2	39,063 2 11
<i>Minister for Labour—</i>				
Labour	666 14 5	362 8 10	1,615 7 2	780 5 7
Factories	2,364 3 3	1,707 16 8	4,762 6 9	4,033 5 3
Arbitration Court	1,755 5 1	1,661 18 6	3,873 0 11	3,270 8 9
Total	4,786 2 9	3,732 4 0	10,250 14 10	8,083 19 7
<i>Chief Secretary—</i>				
Chief Secretary	6,490 5 3	6,013 11 1	13,605 7 2	12,569 17 5
Registry and Friendly Societies	4,160 13 4	3,995 6 8	10,182 3 1	8,907 18 9
Prisons	12,977 0 9	12,218 13 9	26,210 3 3	25,127 14 5
Observatory	334 1 0	383 12 8	747 18 5	794 11 0
Total	23,962 0 4	22,611 4 2	50,745 11 11	47,400 1 7
<i>Minister for Police—</i>				
Police	77,212 17 8	67,912 19 4	161,872 1 1	146,832 7 9
<i>Minister for Justice—</i>				
Crown Law, etc.	32,089 4 9	25,758 5 1	68,822 6 7	53,535 14 11
Licensing	684 10 7	580 7 3	1,429 10 0	1,277 12 6
Total	32,773 15 4	26,338 12 4	70,251 16 7	54,813 7 5
<i>Minister for Public Health—</i>				
Medical	12,189 9 10	11,942 19 2	25,437 1 5	24,748 18 4
Public Health	14,022 15 7	13,694 5 8	31,608 8 6	30,797 6 9
Mental Hospitals	41,988 6 10	39,882 1 8	84,502 10 3	77,322 4 7
Total	68,200 12 3	65,519 6 6	141,548 0 2	132,868 9 8
<i>Minister for the North-West—</i>				
Native Affairs	14,000 0 0	16,750 0 0	16,000 0 0	19,750 0 0
Harbours and Lights and Jetties	10,365 2 8	10,372 0 8	20,266 1 10	19,968 4 3
Fisheries	2,590 8 2	2,536 9 0	5,391 4 4	4,920 12 0
North-West Generally	11 9 7	8 18 7	36 13 7	8 18 7
Total	26,967 0 5	29,667 8 3	41,693 19 9	44,647 14 10
<i>Minister for Forests—</i>				
Forests	16,663 7 5	43,122 8 1	41,193 0 6	85,774 17 0
<i>Minister for Education—</i>				
Education	334,361 4 3	264,097 15 9	598,430 17 1	493,671 14 3
<i>Minister for Agriculture—</i>				
Agriculture	39,261 4 1	38,474 0 1	74,297 14 7	76,456 6 0
College of Agriculture	6,817 15 6	3,848 7 4	12,495 16 0	8,135 3 2
Total	46,078 19 7	42,322 7 5	86,793 10 7	84,591 9 2
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	20,719 19 4	17,149 8 0	41,201 1 3	36,165 6 7
<i>Minister for Mines—</i>				
Mines	35,322 8 4	26,126 19 5	84,885 18 3	61,939 12 11
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	39,728 16 5	50,719 12 7	84,415 6 9	83,569 10 2
State Abattoirs and Saleyards	15,843 5 8	12,713 11 9	32,543 12 2	26,533 17 11
Metropolitan Water Supply, Sewerage, and Drainage	46,093 13 11	41,138 1 6	85,558 8 3	70,841 1 8
Other Hydraulic Undertakings	22,204 6 4	18,327 19 2	45,756 14 2	37,991 6 3
Railways	987,542 2 3	998,080 11 9	1,994,613 4 0	1,918,207 0 2
Tramways	107,676 19 4	103,427 8 1	221,551 6 7	208,609 8 9
Ferries	4,384 9 4	3,223 19 1	9,388 2 2	5,787 1 7
Electricity Supply ... ..	...	134,347 4 10	...	272,273 5 11
State Batteries	18,746 17 3	9,245 13 7	36,747 2 7	18,782 3 7
Caves House, etc.	4,242 13 7	3,137 7 0	7,540 9 11	5,647 8 7
Total	1,246,463 4 1	1,374,361 9 4	2,518,114 6 7	2,648,242 4 7
GRAND TOTAL	3,589,984 11 4	3,510,296 17 2	7,162,728 2 2	6,989,562 14 11

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st December, 1946.

To	£	s.	d.	By	£	s.	d.
To Revenue for year 1946-47—				By Expenditure for year 1946-47—			
Taxation	1,810,611	17	11	Special Acts	2,328,933	8	10
Territorial	209,640	6	3	Parliament House	10,282	5	6
Law Courts	36,224	0	8	Premier and Treasurer	753,797	3	0
Departmental	679,451	13	8	Minister for Public Works, Water Supplies, Em-			
Royal Mint	27,502	4	10	ployment, and Industrial Develop-			
Commonwealth	859,218	0	0	ment	167,292	13	1
Public Utilities and State Trading Concerns	2,929,337	11	5	Lands	55,441	13	2
				Labour	10,250	14	10
„ Balance Deficit	610,742	7	5	Chief Secretary	50,745	11	11
				Minister for Police	161,872	1	1
				Justice	70,251	16	7
				Public Health	141,548	0	2
				the North-West	41,693	19	9
				Forests	41,193	0	6
				Education	598,430	17	1
				Agriculture	86,793	10	7
				Minister for Social Services	41,201	1	3
				Minister for Mines	84,885	18	3
				Public Utilities	2,518,114	6	7
	7,162,728	2	2		7,162,728	2	2
To Surplus brought forward from 30th June, 1946	19,071	17	9	By Deficit as above	610,742	7	5
„ Balance, 31st December, 1946	591,670	9	8				
	£610,742	7	5		£610,742	7	5

A. J. REID,

Under Treasurer,

The Treasury, Perth, 17th January, 1947.

F. J. S. WISE,

Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st DECEMBER, 1946.

		LIABILITIES.		ASSETS.		
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT	...	...	...	...	...	...
	98,403,048	10 3	...	...	96,693,909	0 3
	98,403,048	10 3	...	...	1,709,139	10 0
	98,403,048	10 3	...	...	98,403,048	10 3
TO BALANCE, GENERAL LOAN FUND	...	...	...	...	...	...
	1,709,139	10 0	...	...	...	...
STATE TAXES—ARREARS	...	...	...	...	...	...
	533,827	8 3	...	...	...	...
HOSPITAL FUND CONTRIBUTIONS—ARREARS	...	...	...	...	...	...
	62,006	17 7	...	...	591,670	9 8
RESERVE ACCOUNTS (as per Statement 1)	...	...	...	...	...	...
	10,390	19 5	...	...	...	...
SUSPENSE ACCOUNT (as per Statement 2)...	...	...	...	...	...	...
	362,909	1 2	...	...	...	...
TRADING CONCERNS (as per Statement 6)	...	...	...	...	...	...
	76,145	5 10	...	...	...	...
TRUST FUNDS—	...	...	...	...	...	...
Governmental (as per Statement 3)	...	...	...	...	...	...
	5,439,978	6 2	...	...	...	...
Private (as per Statement 4)	...	...	...	...	...	...
	3,213,094	13 7	...	...	...	...
	8,653,072	19 9	...	...	...	...
INVESTED IN WORKS AND SERVICES	...	...	...	...	...	...
Balance—General Loan Fund	...	...	...	...	...	...
By CONSOLIDATED REVENUE FUND	...	...	...	...	...	...
ADVANCE TO TREASURER (as per Statement 5)	...	...	...	...	...	...
COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	...	...	...	...	...	...
STORES ON HAND—	...	...	...	...	...	...
Government Printer	...	...	...	...	44,627	6 5
Government Stores	...	...	...	...	176,290	7 9
Railway Stores	...	...	...	...	615,677	3 2
REMITTANCES TO LONDON	...	...	...	...	...	...

TRUST FUND INVESTMENTS—	...	...	...	...	...	...
Governmental (as per Statement 7)	...	...	...	...	2,505,199	9 6
Private (as per Statement 8)	...	...	...	...	2,918,112	5 10
CASH—	...	...	...	...	...	...
At Bank:	...	...	...	...	...	...
Government of W.A. Account	...	...	...	...	325,446	1 0
Trust	...	...	...	...	2,490,152	3 10
Eastern States	...	...	...	...	42,906	4 10
Agent General	...	...	...	...	16,992	2 5
In Hand	...	...	...	...	9,830	15 5
Loss Drafts	...	...	...	...	26,822	17 10
	...	...	...	...	33	0 0
	26,789	17 10	...	...	2,885,294	7 6
	£11,407,492	2 0	...	...	£11,407,492	2 0

F. J. S. WISE,
Treasurer.A. J. REID,
Under Treasurer,
The Treasury, 17th January, 1947.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCTOBER, 1946, and BALANCE as at 31st DEC., 1946

	Balance as at 1st October, 1946.	Debit.	Credit.	Balance as at 31st December, 1946.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	2,149 5 2	...	...	2,149 5 2
Railway Timber Mills Reserve Fund	8,632 19 10	391 5 7	...	8,241 14 3
Total, Reserve	10,782 5 0	391 5 7	...	10,390 19 5

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	114,829 10 2	147,803 2 4	88,362 14 11	55,389 2 9
Crown Law—Advance	1,801 5 8	120,124 8 4	129,756 9 3	11,433 6 7
Departmental Receipts in Suspense	20,735 13 9	126,268 16 0	129,371 10 0	23,838 7 9
Dishonoured Cheques ... ..	...	3,575 10 4	3,575 10 4	...
Expenditure in Suspense ... ..	...	48,695 12 10	...	*48,695 12 10
Government Stores Adjustment	451 5 1	...	...	451 5 1
Interest on Stock, Treasury Bills, etc.	53,259 19 1	683,143 0 6	806,096 0 0	176,212 18 7
London Salaries	675 8 0	1,234 17 1	1,875 4 0	1,315 14 11
Other Ores—Advances Suspense	998 16 5	32 11 10	...	966 4 7
Plant Hire	21,618 10 11	19,742 18 1	20,298 2 4	22,173 15 2
Plant Suspense	9,155 14 1	23,717 14 0	24,382 12 8	9,820 12 9
Plant Suspense Reserve	13,425 14 6	8,643 16 5	3,874 13 8	8,656 11 9
Public Workers—Unclaimed Wages	3,177 13 1	4,329 3 1	5,262 12 11	4,120 2 11
Purchase of Heifers and Cows	3,689 7 5	2,358 11 9	99 10 9	1,430 6 5
Purchase of Stock Suspense	1,051 7 4	116 9 11	241 4 4	1,176 1 9
Railways—Expenditure Advance	145,587 1 8	1,336,231 10 11	1,271,871 1 6	81,226 12 3
Railways—Payments in Suspense	4,962 0 11	1,405 14 11	1,293 13 3	4,849 19 3
Railways—Private Works and Sales	1,457 1 0	7,228 10 3	6,240 8 11	468 19 8
Railway Stores—Adjustment	2,562 12 0	...	802 0 4	3,364 12 4
Railway Stores—Depreciation Suspense	250 0 0	...	250 0 0	500 0 0
South African Contingent's Relief Fund	28 8 8	28 8 8	...	...
Stud Stock	4,126 13 5	...	...	4,126 13 5
Water Supply—Unclaimed Wages and Sundry Creditors	147 9 3	210 9 10	146 6 8	83 6 1
Total, Suspense	403,991 12 5	2,534,882 7 1	2,493,799 15 10	362,909 1 2

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	88 12 9	...	6,804 15 8
Agricultural Land Purchase	79,194 12 5	755 10 10	1,390 7 5	79,829 9 0
Bunbury Harbour Board	2,533 3 8	5,656 9 9	5,541 11 11	2,418 5 10
Bunbury—Bulk Handling	718 5 5	260 12 5	...	457 13 0
Charles Hadley Travelling Library	267 7 9	52 0 9	...	215 7 0
Child Welfare	953 11 8	918 7 5	847 12 3	882 16 6
Commissioner—Natives' Medical Fund	2,571 17 0	1,584 12 11	714 3 7	1,701 7 8
Commissioners Rural and Industries Bank	553,138 11 4	...	33,460 5 1	586,598 16 5
Commonwealth and State—Local Public Works, 12/1936	5,250 0 0	600 0 0	...	4,650 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,969 12 8	385 7 3	...	2,584 5 5
Commonwealth Grants—				
Assistance to Distressed Farmers	132,195 16 8	6,535 13 9	...	125,660 2 11
Assistance to Metalliferous Mining	275 1 6	140 12 0	...	134 9 6
Banana Growing	29 17 11	18 6 11	...	11 11 0
Drought Relief, 1940 (acreage basis)	2,269 5 6	77 13 2	...	2,191 12 4
Drought Relief	2,123 8 9	35 17 9	41 5 7	2,128 16 7
Goldmining Encouragement	48,832 16 1	549 10 3	96 9 9	48,379 15 7
Maintenance of Mining	9,648 1 7	2,635 10 8	...	7,012 10 11
Private Hospitals Benefit	8,591 12 0	26,017 2 0	28,000 0 0	10,574 10 0
Public Hospitals Benefit	15,197 9 0	58,648 4 0	72,000 0 0	28,549 5 0
Rural Relief No. 1	469 13 6	469 13 6	...	...
Rural Relief No. 2	49,529 14 0	...	2,321 0 8	51,850 14 8
Wheat Growers	1,988 7 3	151 11 2	...	1,836 16 1
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	5,500 9 6	...	2,252 18 3	7,753 7 9
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 3
Dairy Cattle—Compensation	20 12 9	136 16 0	177 19 6	61 16 3
Dairy Produce Improvements	1,142 14 0	446 15 10	1,367 14 1	2,063 12 3
Deferred Maintenance of Public Buildings	125,551 17 0	...	...	125,551 17 0
Erection of New Perth Hospital Building	18,780 15 4	51,402 12 3	36,821 5 3	4,199 8 4
Forests—Improvements and Reforestation	1,680 11 3	29,656 10 4	44,273 3 11	16,297 4 10
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	8,300 0 3	183,718 2 2	177,017 3 0	1,599 1 1
Fremantle Harbour Trust Replacement	137,527 12 10	...	1,621 17 8	139,149 10 6
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	16,912 15 1	...	386 2 11	17,298 18 0
Hospital Building and Equipment	7,724 8 11	1,566 13 10	612 7 3	6,770 2 4
Hospital Fund Contributions	1,909 15 4	161,527 2 5	177,012 4 8	17,394 17 7
Hospital Fund Contributions Reserve	20,000 0 0	20,000 0 0	...	...
Infant Welfare Centres	197 5 2	2,245 16 1	2,833 10 5	784 19 6
Carried forward	1,273,387 15 7	556,281 18 2	588,789 3 2	1,305,895 0 7

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1946.		Debit.		Credit.		Balance as at 31st December, 1946.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,273,387	15 7	556,281	18 2	588,789	3 2	1,305,895	0 7
Insurance—								
Assurance Fund	35,486	5 9	...	...	450	2 10	35,936	8 7
Government Fire and Marine Insurance	34,341	17 2	7,320	12 10	6,559	18 5	33,581	2 9
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	54,883	18 4	47,370	10 1	23,380	3 5	30,893	11 8
Public Buildings	21,758	5 5	712	10 7	501	16 10	21,547	11 8
Railway Accident and Fire Insurance Fund	151,665	2 3	18,125	13 8	6,836	17 4	140,376	5 11
Sheriff's Assurance Fund	6,408	16 8	...	...	52	1 2	6,460	17 10
State Insurance	58,343	13 3	83,478	19 10	86,375	2 9	61,239	16 2
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	20	10 9	20	9 6	6	3 0	6	4 3
"Koolama" Loan Commitments Trust	42,645	4 0	8,107	1 3	...	...	34,538	2 9
Mechanical Appliances	3,060	19 3	1,045	1 8	...	...	2,015	17 7
Metropolitan Markets	11,315	13 10	6,917	0 2	5,779	16 1	10,178	9 9
Metropolitan Milk Board	3,391	5 11	4,472	12 0	1,968	19 9	887	13 8
Metropolitan Milk Board—Reserve	39,502	6 0	...	...	2,200	0 0	41,702	6 0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	...	...	7,487	1 6	18,000	0 0	10,512	18 6
Mines Department—Deposits	310	0 0	...	...	...	...	310	0 0
Mining Leases—Royalty	83	11 3	...	...	6	9 8	90	0 11
Mothercraft Improvement	43	8 0	...	...	11	0 6	54	8 6
Native Affairs Administration	12,684	19 4	21,353	12 8	15,591	9 7	6,922	16 3
Perth Hospital	119,345	14 8	12,472	13 10	1,574	13 10	108,447	14 8
Pig Industry Compensation Fund	9,044	5 10	585	16 9	1,350	4 10	9,808	13 11
Potato Growers	3,598	19 5	497	5 6	263	16 9	3,365	10 8
Public Buildings—Suspense	2,070	11 11	173	17 0	...	...	1,896	14 11
Public Debt—Sinking Fund	503,995	14 4	...	...	...	...	503,995	14 4
Public Education Endowment	71	6 5	30	0 0	6	0 6	47	6 11
Public Hospital Benefit Distribution A/c.	...	...	58,891	3 8	58,891	3 8	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	2,857	2 7	4,781	19 5	3,556	19 2	1,632	2 4
Railways Belated Repairs, etc., Suspense Account	113,093	11 3	44,146	8 1	7	16 4	68,954	19 6
Replacement of Railway and Tramway Rolling Stock Suspense	16,344	2 5	15,196	17 5	9,483	9 6	10,630	14 6
Roads—								
Federal Aid Roads (New Agreement)	839,122	2 11	150,326	15 8	184,499	18 9	873,295	6 0
Federal Aid Roads (New Agreement and other Works)	131,834	19 2	5,811	10 1	36,986	3 3	163,009	12 4
Main Roads	181,179	19 3	15,345	12 10	23,334	5 6	189,168	11 11
Main Roads—Contributions	128,776	1 9	10	11	2,626	15 11	131,402	6 9
Metropolitan Traffic	83,630	15 0	76,088	10 2	16,710	5 7	24,252	10 5
Seasonal Drought Relief	11,453	7 4	...	...	...	...	11,453	7 4
Settlers' Stock and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Alunite Industries Partnership	2,396	2 10	31,579	16 9	30,800	3 11	1,616	10 0
State Brickworks—Depreciation	12,143	10 8	...	...	36	12 4	12,180	3 0
State Gardens Board	8,423	17 0	4,533	14 4	5,005	12 1	8,895	14 9
State Implement Works Reserve Account	25,036	13 4	...	...	...	...	25,036	13 4
Taxation Suspense—								
Dividend Duty	...	...	1,577	10 4	1,577	10 4	...	...
Financial Emergency	512	14 6	1,953	8 4	1,456	5 10	15	12 0
Hospital Fund	95	8 1	711	4 4	622	0 2	6	3 11
Income Tax	777	1 5	9,580	2 11	8,900	9 8	97	8 2
Technical School Typewriters	1,757	2 1	113	18 2	76	2 6	1,719	6 5
The Charcoal-Iron and Steel Industry	38,498	0 10	35,923	12 11	365	10 10	2,939	18 9
The Electricity Commission	43,973	13 3	245,415	15 1	222,515	4 5	21,073	2 7
The Fruit Fly Eradication	2,216	17 4	1,101	16 3	677	18 7	1,792	19 8
The Fruit Growing Industry	2,730	2 1	854	15 0	1,067	9 10	2,942	16 11
The Fruit Growing Industry Reserve	1,876	15 8	...	...	...	...	1,876	15 8
The State National Fitness Fund	7,990	9 11	3,474	13 6	1,485	7 3	6,001	3 8
Tobacco Investigation	333	0 0	55	13 2	...	...	277	6 10
Tourist Bureau	2,095	10 3	7,018	13 4	10,483	5 8	5,560	2 7
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	10,394	0 2	8,075	4 2	18,043	19 7	20,362	15 7
Vegetable Production Publicity	155	19 6	...	...	3	15 9	159	15 3
Vermin Act—								
Gascoyne Vermin District	22	5 7	...	...	...	...	22	5 7
Vermin Act	2,280	5 5	8,984	2 7	6,971	1 8	267	4 6
West Australian Meatworks	1,045	7 6	...	...	...	...	1,045	7 6
Wire Netting—								
Advance Repayments, No. 1	2,073	7 2	...	...	118	6 2	2,191	13 4
Commonwealth—Wire Netting	6,100	19 11	...	...	...	...	6,100	19 11
Workers' Homes Board—								
Army Hut Conversion Scheme	4,160	14 2	12,760	10 3	11,004	12 11	2,404	16 10
McNess Housing	11,081	15 5	1,763	10 7	1,868	2 4	11,186	7 2
McNess Housing Reserve	43,305	15 8	201	8 11	...	...	43,104	6 9
Receipts in Suspense	9,706	1 6	54,781	19 1	51,457	13 8	6,381	16 1
Commonwealth State Housing Agreement Fund	12,306	14 1	176,063	13 11	404,686	18 0	240,929	18 2
Workers' Homes Fund	202,247	7 10	49,055	13 3	61,891	17 4	305,083	11 11
Zoological Gardens	2,373	17 5	3,256	9 0	3,072	16 7	2,190	5 0
Total, Governmental Trust	5,305,868	2 1	1,805,879	11 5	1,939,989	15 6	5,439,978	6 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1946.	Debit.	Credit.	Balance as at 31st December, 1946.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Army Training	226 1 3	...	...	226 1 3
Artillery Comrades Association Scholarship	35 0 0	11 13 4	...	23 6 8
Bulldozer Clearing ... ..	...	1,162 13 9	1,748 13 10	586 0 1
Charitable Institutions	5,718 0 3	1,526 15 1	2,420 0 1	6,611 11 3
Child Endowment—Native Affairs	3,936 10 0	2,056 0 3	2,082 11 10	3,963 1 7
Clerk of Courts	15,697 0 7	66,852 17 2	63,682 12 2	12,526 15 7
Coal Mine Workers' Pensions	699 7 0	5,826 16 9	8,028 17 9	2,901 8 0
Coal Mine Workers' Pensions Reserve	30,500 0 0	...	1,000 0 0	31,500 0 0
Commissioner of Native Affairs	1,501 9 2	1,069 3 10	1,785 8 3	2,217 13 7
Commonwealth Advances—				
Broome Freezing and Chilling Works ... ..	...	206 6 0	206 6 0	...
Blue Spec Gold Mines Ltd. No. 1 A/c.	1,511 8 0	6,242 5 3	4,730 17 3	...
Blue Spec Gold Mines Ltd. No. 2 A/c. ... ..	...	11,682 2 0	15,685 7 5	4,003 5 5
Minerals Production	322 19 8	...	...	322 19 8
Minerals Production Advance—Yinnietharra	54 18 2	...	...	54 18 2
Commonwealth Defence Training—R.A.A.F.	5,419 6 11	13 5 8	...	5,406 1 3
Commonwealth Machinery Pool	1,014 1 9	3,704 4 4	4,588 15 0	1,898 12 5
Commonwealth—Reconstruction Training	16,049 3 8	22,413 3 0	21,217 14 9	14,853 15 5
Commonwealth—Rural Training	3,133 13 8	1,865 0 9	13,000 0 0	14,268 12 11
Commonwealth Soldiers Settlement, Acquisition of Properties	86,684 3 4	106,864 8 8	22,561 3 8	2,380 18 4
Commonwealth Training Factory Board—Training Country Hospitals Extensions	32 6 7	...	9 12 10	41 19 5
Country Hospitals Extensions	76,894 15 8	437 8 3	437 8 3	76,894 15 8
Deposits—				
Contractors' Deposits	39,416 16 11	3,884 1 2	6,708 11 6	42,241 7 3
Deposits on Land Application	5,849 8 7	1,967 13 8	2,395 5 10	6,277 0 9
Metropolitan Markets Deposits	10 0 0	...	...	10 0 0
Railway Traffic Deposits	80,976 5 3	738 15 1	2,011 11 1	82,249 1 3
Students' Deposits:				
Denmark School of Agriculture	125 10 0	...	3 0 0	128 10 0
Muresk College	242 3 2	12 0 0	...	230 3 2
Narrogin School of Agriculture	231 0 0	3 0 0	...	228 0 0
School of Mines, Kalgoorlie	32 0 0	33 0 0	1 0 0	...
Federal Income Tax—Departmental Collections W.A. Timber Export Association	78,086 9 0	246,671 12 1	240,886 10 7	72,301 7 6
W.A. Timber Export Association	482 6 10	...	...	482 6 10
Derby Leprosarium Child Endowment Trust Fund	896 14 1	18 7 8	94 4 8	972 11 1
Electoral Act Deposits ... ..	...	49 19 8	75 0 0	25 0 4
Farmers Reserve Fund	1,480 13 6	...	...	1,480 13 6
Geraldton Hospital—McKellar Estate	951 0 3	...	14 19 0	965 19 3
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	135 7 8	40 10 3	40 5 8	135 3 1
Home for Aged People	102,073 12 1	524 17 11	8,451 5 10	110,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,951 12 9	...	...	5,951 12 9
Kalgoorlie Hospital—John Stevenson Bequest	7 10 0	...	...	7 10 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	...	185,910 0 0
Life Assurance Companies Act	115,909 0 3	...	...	115,909 0 3
Life Assurance Fund	678 18 10	53 6 3	433 7 5	1,059 0 0
Police Benefit Fund Distribution	5,501 17 5	...	...	5,501 17 5
Railway Employees' Death Benefit Fund	233,847 17 8	5,155 10 5	14,238 10 10	242,930 18 1
Railway Servants' Benefit Fund	2,410 4 0	2,400 0 0	63 0 0	73 4 0
W.A.G.R. Provident Fund	1,723 5 7	2,400 11 3	2,967 2 5	2,289 16 9
Water Supply Provident Fund	362 12 0	102 17 0	106 0 0	365 15 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	210 18 11	2,419 7 11	2,519 0 0	310 11 0
Local Authorities—				
Municipal Loan Sinking Fund	282,677 16 9	...	3,218 6 2	285,896 2 11
Road Board Current	22,462 19 11	47,285 14 11	52,835 16 5	28,013 1 5
Road Board Sinking Fund	159,244 19 0	10,426 9 8	2,472 6 7	151,290 15 11
Water Board Sinking Fund	4,339 0 10	...	32 15 1	4,371 15 11
Members of Parliament Fund	7,422 0 5	308 0 0	537 4 4	7,651 4 9
Mental Hospital Patients' Comforts and Private Cash	1,748 10 7	1,051 15 6	999 14 4	1,696 9 5
Metropolitan Hospitals ... ..	...	...	12,000 0 0	12,000 0 0
Migration—				
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Nominated Passages ... ..	...	...	1,084 19 0	1,684 19 0
Official Receiver in Bankruptcy	1,303 0 0	3 19 5	27 9 6	1,326 10 1
Old Men's Home Entertainment Fund	73 11 6	...	19 6	74 11 0
Pay Roll Tax	36 1 4	55,246 4 5	55,210 3 1	...
Prisoners' Private Cash	685 16 11	553 5 1	450 10 2	583 2 0
Public Trustee—Common Fund	6,029 3 11	103,342 0 1	106,023 18 6	8,711 2 4
Purchase of Tailings	560 5 10	10,474 2 6	14,754 12 3	4,840 15 7
Regional Hospitals ... ..	...	...	12,000 0 0	12,000 0 0
Scholarships—				
Thomas Coombe	187 14 8	93 6 8	...	94 8 0
James and Rose Coombe Scholarship	215 17 11	149 19 8	300 0 0	365 18 3
Shell	311 18 6	60 0 0	15 0 0	266 18 6
Carried forward	1,699,075 17 1	727,404 12 4	706,157 18 10	1,677,829 3 7

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1946.		Debit.		Credit.		Balance as at 31st December, 1946.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,699,075	17 1	727,404	12 4	706,157	18 10	1,677,829	3 7
Sheep Fertility Investigations	892	0 0	378	6 2	8	7 9	522	1 7
Sheriff	74	18 11	263	5 10	389	0 2	200	13 3
Shipping Master	4	4 7	...	...	...	...	4	4 7
Sundry Creditors	11,363	18 6	10,245	10 8	17,146	5 10	18,264	13 8
Superannuation Fund	10,177	0 3	106,243	0 1	108,400	18 6	12,334	18 8
Superannuation Board Reserve	1,404,684	15 4	2,340	16 2	42,132	12 9	1,444,476	11 11
Three Springs Hospital Trust Account	102	16 8	...	...	...	...	102	16 8
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	405	1 7	...	...	106	7 3	511	8 10
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,094	1 5	...	...	...	...	3,094	1 5
War Service Homes	15,009	11 8	106,741	5 6	130,000	0 0	38,268	6 2
Woolooloo Colony Scheme	3,550	14 6	149	2 5	...	...	3,401	12 1
Woolooloo Sanatorium—Gooch Bequest	1,312	6 8	1	7 0	...	...	1,310	19 8
Logue Bequest	47	10 7	19	10 0	...	...	28	0 7
McNess Donation	96	3 1	...	...	...	...	96	3 1
Workers' Homes Board Contractors Retention Moneys	4,118	17 10	1,470	0 0	...	...	2,648	17 10
Total, Private Trust	3,164,009	18 8	955,256	16 2	1,004,341	11 1	3,213,094	13 7

STATEMENT No. 5.**ADVANCE TO TREASURER.***

Advance to Pearlers (1939 Season)	1,649	13 10	...	...	...	1,649	13 10	
Advance to Evacuees—Darwin	21	12 0	56	5 0	...	77	17 0	
Advance to Evacuees (Overseas)	19	6 0	...	...	...	19	6 0	
Agricultural Machinery Control	201	3 9	156	3 3	212	11 0	144	16 0
Air Travel ... ..	...	...	1,396	15 3	1,159	12 3	237	3 0
Cablegrams in Suspense,	†1	1 10	19	2 6	17	6 3	14	5
Commonwealth and State A.R.P. Expenditure ...	...	...	1,162	19 6	1,162	19 6	...	...
Commonwealth Defence Works	8,713	17 6	12,872	14 5	12,571	4 10	9,015	7 1
Crown Law—Payments in Suspense	649	14 9	2,683	17 9	2,242	13 11	1,090	18 7
District War Agricultural Committees	589	9 11	340	14 9	610	10 5	319	14 3
Emergency Perishable Stores for North-West ...	116	0 2	...	...	16	9	115	3 5
Expenditure Advances	182,305	0 0	...	...	...	...	182,305	0 0
Housing (Conversion of Army Huts)	20,000	0 0	10,000	0 0	...	...	30,000	0 0
Industries Assistance Board—Advance to Drought-affected Settlers	33,690	6 8	4,331	0 8	...	...	38,021	7 4
Installation and Operating of Egg Drying Plant ...	51	5 2	...	...	51	5 2	...	...
Kalgoorlie Mechanics' Institute	500	0 0	...	...	...	...	500	0 0
Land Settlement—Acquisition of Properties ...	7,433	0 5	...	...	...	...	7,433	0 5
Land Settlement (Reconditioning Farms)	4,837	8 11	7,904	8 9	950	16 6	11,791	1 2
Liquid Fuel Control Board	1,887	18 1	4,089	5 7	4,554	0 11	1,423	2 9
London Payments in Suspense	3,407	10 6	2,284	0 10	4,353	11 9	1,337	19 7
Minister for Works—Cash Order Suspense	23,879	14 1	252,901	2 0	236,512	14 5	40,268	1 8
Norseman Gold Mines—Pyrite Advance	6,443	7 11	23,083	3 6	18,862	17 2	10,663	14 3
Overseas Children	7	13 11	14	15 6	...	...	22	9 5
Postage Stamps	901	15 1	5,911	0 0	5,609	8 1	1,203	7 0
Purchase of Plant ... ..	...	...	27,626	8 9	...	...	27,626	8 9
Purchase of Stock and Plant ... ..	...	...	21,638	17 11	61	3 7	21,577	14 4
Railways—Departmental Works and Sales	11,692	7 0	38,677	15 6	37,169	2 4	13,201	0 2
State Electricity Commission ... ..	...	...	40,000	0 0	25,000	0 0	15,000	0 0
State Government Housing Scheme	32,803	0 9	60,961	4 6	41,114	13 5	52,649	11 10
State Saw Mills	50,000	0 0	...	...	50,000	0 0	...	...
State Shipping Service	2,000	0 0	...	...	2,000	0 0	...	...
Sundry Debtors,	29,691	19 3	32,738	11 1	39,381	14 0	23,948	16 4
Technical Correspondence Courses	405	6 8	189	0 1	12	7 6	581	19 3
Treasury Paymaster	9,121	17 4	35,120	13 0	36,042	7 11	8,200	2 5
Urgent War-time Works No. 1 A/c.	18	12 10	14	5 0	...	...	32	17 10
Vermin Act	10,000	0 0	5,000	0 0	...	...	15,000	0 0
W.A. University Buildings—Additions	8,205	11 11	14,018	12 7	11,578	8 11	10,645	15 7
West Australian Industrial Trading Syndicate ...	2,510	0 0	...	...	...	...	2,510	0 0
Wheat Stabilisation Advance	1,889	14 7	280	10 11	1,806	8 6	363	17 0
Wooden Ships Construction	10,895	5 8	17,780	12 0	16,967	12 0	11,708	5 8
Total, Advance to Treasurer	466,538	12 10	623,254	0 7	550,006	7 1	539,786	6 4

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

State Brickworks	1,662	1 11	12,167	13 0	14,705	16 5	4,200	5 4
State Hotels	16,165	2 9	32,689	3 8	28,964	5 8	12,440	4 9
State Implement Works	20,471	15 11	55,828	18 5	61,221	11 4	25,864	8 10
State Quarries	798	16 6	273	15 6	12	18 0	537	19 0
State Saw Mills	26,404	6 4	223,923	10 10	209,982	18 10	12,463	14 4
State Shipping Service	417	7 4	100,392	10 1	99,975	2 9	...	...
West Australian Meat Exports	12,704	17 1	188,951	14 10	196,885	11 4	20,638	13 7
Total, Trading Concerns	78,624	7 10	614,227	6 4	611,748	4 4	76,145	5 10

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1946.	Debit.	Credit.	Balance as at 31st December, 1946.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,946 18 11	14 15 9	...	3,961 14 8
Depreciation Fund	12,143 10 8	36 12 4	...	12,180 3 0
Fremantle Harbour Trust Replacement	137,527 12 10	1,621 17 8	...	139,149 10 6
Hospital Fund Contributions	20,000 0 0	...	20,000 0 0	...
Insurance—				
Assurance Fund	35,486 5 9	543 17 6	126 1 0	35,904 2 3
Government Fire Insurance	64,159 10 6	...	...	64,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	6,408 16 8	52 1 2	...	6,460 17 10
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	39,502 6 0	2,200 0 0	...	41,702 6 0
McNess Housing	43,305 15 8	...	201 8 11	43,104 6 9
National Debt Commission	503,995 14 4	...	...	503,995 14 4
Perth Hospital	119,345 14 8	...	10,898 0 0	108,447 14 8
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	25,036 13 4	...	...	25,036 13 4
The Fruit Growing Industry	1,876 15 8	...	...	1,876 15 8
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,531,955 15 0	4,469 4 5	31,225 9 11	2,505,199 9 6

STATEMENT No. 8				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	30,500 0 0	1,000 0 0	...	31,500 0 0
Country Hospitals Extensions	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors'	27,335 11 6	2,311 18 4	1,735 3 2	27,912 6 8
Railway Traffic Deposits	80,326 18 10	3,411 11 1	1,500 0 0	82,238 9 11
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	102,073 12 1	7,926 7 11	...	110,000 0 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	...	185,910 0 0
Life Assurance Companies Securities	115,909 0 0	...	...	115,909 0 0
Life Assurance Fund	673 18 7	434 4 8	52 5 3	1,055 18 0
Police Benefit Fund	5,404 13 6	...	...	5,404 13 6
Railway Employees' Death Benefit Fund	232,235 5 2	11,000 0 0	400 0 0	242,835 5 2
Railway Servants' Benefit Fund	2,382 5 11	...	2,350 0 0	32 5 11
W.A.G.R. Provident Fund	1,613 15 10	600 0 0	...	2,213 15 10
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,951 12 9	...	...	5,951 12 9
Local Authorities—				
Municipal Loan Sinking Fund	282,677 16 9	8,705 5 7	5,596 19 5	285,786 2 11
Road Board Sinking Fund	159,244 19 0	3,204 3 0	12,195 8 6	150,253 13 6
Water Board Sinking Fund	4,339 0 10	32 15 1	...	4,371 15 11
Members of Parliament Fund	7,422 0 5	537 4 4	308 0 0	7,651 4 9
Metropolitan Hospital Fund ... ..	...	12,000 0 0	...	12,000 0 0
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Regional Hospital Fund ... ..	...	12,000 0 0	...	12,000 0 0
Superannuation Fund	1,404,684 15 4	42,132 12 9	2,340 16 2	1,444,476 11 11
Three Springs Hospital Trust	102 16 8	...	...	102 16 8
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	272 11 11	106 7 3	...	378 19 2
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	482 6 10	...	...	482 6 10
Wooroloo Sanatorium—McNess Donation	96 3 1	...	...	96 3 1
Workers' Homes Board Contractors Retention Moneys	4,100 0 0	...	1,470 0 0	2,630 0 0
Total, Private Trust Fund Investments	2,840,658 8 4	105,402 10 0	27,948 12 6	2,918,112 5 10

* Debit.

TRUST FUNDS INVESTED.

Governmental	2,505,199 9 6
Private	2,918,112 5 10
	5,423,311 15 4
Security for Trust Funds Invested—	
Stock Inscribed at State Treasury	1,643,637 15 11
Stock Inscribed at Commonwealth Bank	1,911,900 0 0
Stock—Other	201,000 0 0
Savings Bank Current Account	209,788 15 3
Bank Fixed Deposit	520,000 0 0
Debentures	315,350 4 4
Titles, etc.	109,988 0 9
Deposit, Public Trustee	7,651 4 9
Trustees Sinking Fund	503,995 14 4
	£5,423,311 15 4

The Agricultural Lands Purchase Act, 1909, and Amendments.
[Amount Authorised £1,500,000.]
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 31st December, 1946.

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,271 0 10	3,417 0 4	6,263 0 10	4,992 0 0	4,116 16 3	...	9,108 16 3	2,845 15 5	5,819 5 5	...
Avondale	49,949 2 3	113,372 0 4	...	166,738 8 11	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	1,872 18 8	...
Baacton	32,875 7 6	34,495 9 11	...	67,370 17 5	32,875 7 6	32,622 11 3	...	65,497 18 9	...	...	...
Bowes	54,351 17 0	97,075 14 5	17,587 12 11	169,015 4 4	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	579 7 9	...	...
Brunswick	5,650 0 0	9,824 5 11	1,605 0 7	17,079 6 6	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	145 4 1	...	...
Bucklands	30,162 0 0	45,866 1 8	...	76,028 1 8	30,162 0 0	15,645 6 9	30,162 0 0	75,969 6 9	...	58 14 11	...
Henty	4,526 9 6	9,673 15 2	33 18 11	14,234 3 7	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	573 6 6	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	...	...
Jelcobine	2,734 6 6	19,759 12 1	361 7 1	28,440 11 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	2,864 0 4	1,505 2 2	...
Jingalup (Kojonup)	16,170 0 0	8,946 3 11	14 14 9	25,116 3 11	16,170 0 0	12,454 13 5	2,734 6 6	28,624 13 5	3,508 9 6	...	...
Koekatea	4,452 0 0	7,915 0 4	1,749 0 3	14,116 0 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	...	...	...
Marjidin	16,586 0 0	12,909 14 10	223 13 9	29,719 8 7	16,586 0 0	13,825 18 6	...	30,411 18 6	692 9 11	...	...
Mendel	24,119 4 0	41,017 12 2	3,881 2 4	69,017 18 6	24,119 4 0	21,411 12 0	...	69,650 0 0	632 1 6	...	...
Narra Tarra	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	24,119 4 0	69,650 0 0	...	...	...
Oakabella	22,000 0 0	41,527 13 7	12,018 5 10	75,545 19 5	22,000 0 0	26,319 12 7	7,000 0 0	22,746 17 9	...	...	...
Pickering	4,294 11 7	2,127 0 8	106 7 3	6,527 19 6	4,294 11 7	3,764 3 6	22,000 0 0	70,319 12 7	...	5,226 6 10	...
Porongorup (Plantagenet)	1,764 0 0	965 17 9	39 9 8	2,769 7 5	1,764 0 0	1,400 19 8	...	8,058 15 1	1,530 15 7	...	...
Ulljigulup	3,350 0 0	5,826 4 0	1,159 13 4	10,335 17 4	3,350 0 0	3,034 2 8	...	6,374 2 8	395 12 3	...	3,961 14 8
Weir's	700 0 0	...	...	700 0 0	700 0 0	554 17 3	...	1,254 17 3	...	...	...
Wongoodly	42,260 0 0	17,102 19 3	...	59,362 19 3	42,260 0 0	32,137 15 10	...	74,417 15 10	554 17 3	...	...
Yandanoooka	140,000 0 0	309,283 9 0	16,161 15 9	465,445 4 9	140,000 0 0	165,791 15 7	140,000 0 0	445,791 15 7	15,054 16 7	19,653 9 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
£	477,506 10 7	1,102,316 12 2	63,403 10 6	1,643,226 13 3	477,506 10 7	731,376 2 2	354,514 11 6	1,563,397 4 3	28,807 14 6	104,675 8 10	3,961 14 8
										108,637 3 6	
											Credit Balance ... £79,829 9 0

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 9th January, 1947.

F. J. S. WISE,
 Treasurer

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31ST DECEMBER, 1946.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1946.
 The Treasurer in Account current with the Government of the State of Western Australia.

	Receipts.		Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.		Total.	
	£	s. d.			£	s. d.		£	s. d.		£
To Balance brought forward	Administration.	35,178	5 0	35,178	5 0
To Loan Suspense, 1945-46	Railways, etc.	42,834	7 5		
							Additions and Improvements to Opened Railways	38,108	4 4		
							Rolling Stock	1,550	0 6		
							Perth Electric Tramways				
To Proceeds of Loans, etc.—							Electricity Supply.			82,492	12 3
Commonwealth Government Inscribed Stock.							Metropolitan Power Scheme	33,026	0 0	33,026	0 0
<i>Raised by the Commonwealth:</i>							Harbour and River Improvements.				
Second Security Loan—2½%, 15 Oct., 1949			1,500,000	0 0			etc., in North-West	3,786	0 9		
3½%, 15 Oct., 1955-58							Fremantle Harbour Works	18,930	0 6		
							Improvements to Harbours and Rivers	6,318	10 5		
<i>Raised by the State:</i>							Geraldton Harbour Works	86	19 4		
Counter sales—2½%, 15 Oct., 1949			2,000	0 0			Water Supply and Sewerage.				
3½%, 15 Oct., 1955-58			17,100	0 0			Water Supply for Towns generally	2,811	15 7		
<i>Conversion Expenses Paid from Loan Proceeds:</i>							Sewerage for Perth and Fremantle	41,846	18 1		
London Loan 3%, 1st July, 1946:—							Metropolitan Water Supply	77,691	10 10		
£3,228,661 6s. 10d.							Goldfields Water Supply	43,617	12 7		
							Water Supply, Agricultural Districts, etc.	153,823	19 11		
							Eastern Goldfields	22	11 3		
							Murchison & Peak Hill Goldfields	504	12 8		
							Development of Goldfields and Mineral Resources.			320,319	0 11
New Debt, 1st July, 1946, to 31st December, 1946			1,519,100	0 0			Development of Mining	8,124	12 10		
							Erection of State Batteries and Provision of Treatment Plants	350	8 0		
							Purchase of Tailings—Suspense	8,000	0 0		
							Charcoal Iron Production	45,000	0 0		
							State (W.A.) Alumite Industry (Potash Production)	30,000	0 0		
							State (W.A.) Alumite Industry (Alumina Pilot Plant)	432	14 7		
LOAN REPAYMENTS										91,907	15 5

<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	15,049	9	3		
Development of Agriculture (Lands) ...	14	8	2		
Development of Agriculture (Agriculture)	5,225	10	3		
Development of Agriculture (North-West)	6,696	6	1		26,985 13 9
<i>Public Buildings, etc.</i>					
Public Buildings ...	61,123	19	0		
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ...	85,000	0	0		146,123 19 0
<i>Sturdies.</i>					
Native Hospitals, Settlements and Depots	...	...	...
State Ferries ...	93	17	0		
Bulk Handling of Wheat—Bunbury ...	21,238	10	3		
Bulk Handling of Wheat—Fremantle ...	30,810	10	1		
West Australian Meat Export Works	50,000	0	0		
Purchase Plant Suspense ...	13,643	19	5		115,786 16 9
Welshpool Industries ...	...	...	...
Expenditure, 1st July, 1946, to 31st December, 1946 ...	...	...	...		880,941 14 1
<i>Loan Suspense.</i>					
Erection of State Batteries ...	2,141	10	7		
State Saw Mills ...	40,000	0	0		
By Balance ...	...	...	...		42,141 10 7
Net Receipts, 1st July, 1946, to 31st December, 1946	1,581,537	13	5		1,709,139 10 0
	£2,632,222	14	8		£2,632,222 14 8

F. I. S. WISE,
Treasurer.

A. J. REID,
Under Treasurer,
The Treasury, Perth, 20th January, 1947.