

[1507]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 39.]

PERTH : THURSDAY, AUGUST 21.

[1947.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE 1947, and the 30th JUNE, 1946.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1947, and the 30th JUNE, 1946.

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1947.	30th June, 1946.	30th June, 1947.	30th June, 1946.
GOVERNMENTAL.				
<i>Taxation.</i>				
	£	s. d.	£	s. d.
Land Tax	32,758	2 8	30,553	18 2
Income Tax—Commonwealth Reimbursement ...	1,350,000	0 0	853,000	0 0
Totalisator Tax	39,898	5 4	64,823	10 10
Stamp Duty	104,143	8 10	92,017	16 0
Probate Duty	95,116	10 2	59,320	18 10
Entertainment Tax—				
Commonwealth Reimbursement	(a)	24,546	10 0	(a)
State ... ..	...	...	...	98,186
Licenses	3,485	2 1	2,961	1 10
				9 10
				4
				11 4
Total, Taxation	1,625,401	9 1	1,127,223	15 8
				4,453,098
				10 10
				3,612,275
				13 8
<i>Territorial.</i>				
Land Revenue	57,177	8 11	35,957	8 8
Mining Revenue	9,368	9 0	8,105	1 9
Timber	42,685	10 1	38,011	8 9
				252,181
				15 8
				193,405
				4 4
				26,305
				8 8
				134,749
				9 8
Total, Territorial	109,231	8 0	82,073	19 2
				526,373
				11 5
				354,460
				2 8
Law Courts	21,479	10 9	22,919	8 7
Departmental Reimbursements, Fees, and other Services	475,250	10 9	406,907	1 2
Royal Mint	14,633	6 10	10,345	17 10
				76,980
				6 6
				75,655
				0 3
				1,552,643
				5 3
				1,259,491
				16 10
				47,323
				8 2
				511,363
				8 4
				440,172
				7 7
				1,681,418
				14 1
				1,382,470
				5 3
COMMONWEALTH.				
States Grants Act	311,250	0 0	237,500	0 0
Interest Contributions	118,355	0 0	118,355	0 0
Special Reimbursements	628,000	0 0	912,558	14 0
				1,245,000
				0 0
				950,000
				0 0
				473,432
				0 0
				912,558
				14 0
Total, Commonwealth	1,057,605	0 0	1,268,413	14 0
				2,346,432
				0 0
				2,335,990
				14 0
Grand Total, Governmental	3,303,601	5 5	2,917,883	16 5
				9,007,322
				16 4
				7,685,196
				15 7
PUBLIC UTILITIES.				
Fremantle Harbour Trust	72,410	8 0	100,930	9 8
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	76,505	5 5	70,244	2 2
State Abattoirs	18,442	8 10	20,329	17 10
Metropolitan Water Supply, Sewerage, and Drainage	66,349	3 2	63,898	17 0
Other Hydraulic Undertakings	19,583	7 5	16,047	18 10
Railways	1,050,627	17 5	1,052,658	13 3
Tramways	121,137	10 4	132,366	5 8
State Ferries	2,264	4 7	2,469	16 0
Electricity Supply	(b)	147,606	9 3	(b)
State Batteries	14,788	19 8	8,645	19 3
Caves House, etc.	4,870	11 8	4,612	1 1
				341,797
				19 2
				305,053
				10 10
				89,839
				0 11
				79,010
				3 10
				608,394
				2 4
				592,584
				2 1
				86,924
				13 9
				101,787
				10 4
				3,979,403
				13 2
				4,143,412
				10 9
				521,908
				2 3
				10,562
				2 8
				580,147
				11 1
				25,195
				12 7
				14,407
				14 7
Total, Public Utilities	1,446,979	16 6	1,619,810	10 0
				5,884,446
				9 8
				6,651,415
				19 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	10,768	13 8	3,816	7 6
Recoup of Departmental Charges, Interest, etc. ...	23,872	3 10	37,422	15 6
				19,077
				14 10
				8,570
				18 0
				70,027
				15 11
				62,373
				5 10
Total, State Trading Concerns ...	34,640	17 6	41,239	3 0
				89,105
				10 9
Total, Public Utilities and State Trading Concerns	1,481,620	14 0	1,661,049	13 0
				5,973,552
				0 5
				6,722,360
				3 2
Grand Total	4,785,221	19 5	4,578,933	9 5
				14,980,874
				16 9
				14,407,556
				18 9

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

(b) Taken over by the State

A. J. REID,
Under Treasurer,
The Treasury, Perth, 29th July, 1947.

D. R. McLARTY,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1947, and the 30th JUNE, 1946.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1947.	30th June, 1946.	30th June, 1947.	30th June, 1946.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	4,272	10 0	4,190	10 0	16,957	15 0	16,519	5 9
Loan Acts—Interest and Sinking Fund ...	1,011,620	6 9	1,006,018	10 8	4,005,878	6 9	4,083,813	10 8
Auditor General	230	1 0	230	1 0	991	4 0	933	11 0
Commissioner of Railways	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Commonwealth Pensions	3,700	0 0	3,850	5 4	3,891	4 3	3,850	5 4
Court of Arbitration	925	0 0	905	0 0	3,700	0 0	3,693	4 3
Dairy Cattle Compensation Act ... ..	...	...	259	18 7	199	19 5	652	17 2
Fire Brigades Act—Contribution	6,601	0 5	4,744	19 10	24,548	1 2	18,601	1 2
Forests Act—Conservator of Forests	300	0 0	300	0 0	1,200	0 0	500	0 0
Forests Act—Transfer from Revenue	22,350	8 2	20,536	9 6	131,392	17 2	48,375	2 8
Judges' Pensions	1,769	9 3	500	0 4	2,754	11 7	1,844	1 8
Mine Workers' Relief Fund	2,836	1 9	2,220	5 6	10,781	8 5	7,660	12 3
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances	13,632	4 5	13,670	1 5	55,729	1 2	54,411	8 7
Pensions and Retiring Allowances	38,529	15 2	37,055	1 2	147,711	18 1	143,817	18 6
Pensions—State Savings Bank Transfer Act, 1931	229	19 11	229	19 11	460	0 0	460	0 0
Pig Industry Compensation Act ... ..	...	...	...	...	...	...	...	...
Police Benefit Abolition Act	5,600	0 0	5,600	0 0	5,600	0 0	5,600	0 0
Profiteering Prevention Act ... ..	...	...	1,760	0 7	5	9 11	1,774	13 10
Public Service Commissioner	312	10 0	300	10 0	1,250	0 0	1,238	0 0
Royal Mint ... ..	...	...	...	...	25,000	0 0	25,000	0 0
Stipendiary Magistrates	1,087	12 3	1,337	4 11	5,730	2 4	5,038	9 3
Superannuation and Family Benefits Act ...	49,460	4 7	49,502	4 1	205,191	8 3	170,714	6 7
The Agent General Act	185	9 8	375	0 0	1,185	9 8	1,500	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), Agri- cultural 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
Total	1,177,250	5 9	1,167,193	15 3	4,709,004	2 0	4,654,843	13 6
<i>Legislative Council</i>	673	9 3	755	15 11	2,746	12 8	2,638	6 8
<i>Legislative Assembly</i>	1,041	0 9	1,116	3 3	3,920	7 9	4,131	7 6
<i>Joint House Committee...</i>	1,197	2 11	1,124	14 3	6,089	0 8	5,481	3 9
<i>Joint Printing Committee</i>	1,761	8 7	1,481	9 3	6,940	13 6	6,470	13 6
<i>Joint Library Committee</i>	74	11 10	75	14 11	339	13 4	327	17 0
<i>Premier and Treasurer—</i>								
Premier's Office	5,982	3 4	4,634	5 2	21,269	17 11	14,285	4 10
Treasury	8,667	17 0	7,699	4 4	35,761	3 11	32,459	17 2
Governor's Establishment	789	8 7	788	6 2	3,336	1 4	3,268	5 2
London Agency	6,035	0 3	2,958	15 2	15,061	6 10	9,930	2 11
Public Service Commissioner	691	14 9	553	9 4	2,723	13 5	2,321	18 1
Government Motor Car Service	1,430	11 10	3,083	11 3	2,679	9 9	3,841	0 3
Audit	5,151	12 8	5,566	9 10	21,337	5 0	18,272	5 0
Compassionate Allowances	1,006	14 8	641	12 0	2,578	6 0	4,716	3 6
Government Stores	5,425	9 8	5,208	4 10	24,072	10 7	21,672	7 7
Taxation	6,000	0 0	6,000	0 0	12,000	0 0	12,000	0 0
Workers' Homes Board	3,101	15 11	4,701	11 7	10,005	12 7	4,701	11 7
Superannuation Board	1,005	7 5	846	19 5	3,410	12 9	3,215	8 11
Printing	29,577	1 8	22,231	14 4	102,184	0 6	86,161	3 8
Tourist and Publicity Bureau	3,841	3 2	1,673	7 0	11,521	1 9	2,466	13 7
Literary and Scientific Grants	4,844	1 0	3,528	10 0	15,988	14 8	13,241	0 0
Miscellaneous Services	434,640	7 5	377,054	19 7	1,403,057	0 4	1,278,719	5 1
Total	518,190	9 4	447,171	0 0	1,686,986	17 4	1,511,272	7 4
<i>Minister for Public Works, Water Supplies, Em- ployment and Industrial Development</i>								
Public Works and Buildings	58,394	0 6	54,813	8 8	276,340	17 5	258,284	18 0
Town Planning	597	18 11	556	7 2	2,456	15 11	2,211	5 11
Unemployment Relief and State Labour Bureau	396	17 4	1,242	0 5	2,330	17 8	3,611	7 6
Department of Industrial Development	7,814	10 2	9,391	8 1	21,106	14 4	16,974	12 0
Total	67,203	6 11	66,003	4 4	302,235	5 4	281,082	3 5

EXPENDITURE—continued.

Heads of Service.	Three Months ended :				Twelve Months ended :			
	30th June, 1947.		30th June, 1946.		30th June, 1947.		30th June, 1946.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Lands—</i>								
Lands and Surveys	34,589	3 0	22,598	3 11	119,910	10 11	85,027	16 6
Farmers' Debts Adjustment	292	15 10	181	9 2	1,273	7 5	1,359	19 4
Total	34,881	18 10	22,779	13 1	121,183	18 4	86,387	15 10
<i>Minister for Labour—</i>								
Labour	686	5 1	617	5 0	3,109	11 2	1,989	9 1
Factories	2,266	4 2	2,150	13 7	9,420	9 6	8,414	19 10
Arbitration Court	2,106	16 1	1,098	15 6	7,619	10 3	6,151	12 3
Total	5,059	5 4	3,866	14 1	20,149	10 11	16,556	1 2
<i>Chief Secretary—</i>								
Chief Secretary	6,313	17 2	4,027	17 1	25,987	16 9	23,463	13 10
Registry and Friendly Societies	4,862	2 10	4,999	2 8	20,121	2 3	18,813	5 3
Prisons	13,275	9 9	12,967	17 3	53,740	11 5	51,637	11 5
Observatory	338	4 3	354	1 7	1,564	7 1	1,484	11 11
Total	24,789	14 0	22,348	18 7	101,413	17 6	95,399	2 5
<i>Minister for Police—</i>								
Police	84,093	17 1	74,268	0 4	337,326	1 11	302,764	4 11
<i>Minister for Justice—</i>								
Crown Law, etc.	37,836	2 2	34,227	9 4	147,017	9 10	118,298	10 5
Licensing	668	19 6	589	16 2	2,866	14 1	2,511	8 8
Total	38,505	1 8	34,817	5 6	149,884	3 11	120,809	19 1
<i>Minister for Public Health—</i>								
Medical	14,459	6 9	11,900	11 3	54,022	5 2	49,466	3 10
Public Health	15,479	3 11	10,377	19 7	61,853	1 8	55,017	1 5
Mental Hospitals	48,690	9 7	40,739	4 2	176,969	0 4	159,467	9 10
Total	78,629	0 3	63,017	15 0	292,844	7 2	263,950	15 1
<i>Minister for the North-West—</i>								
Native Affairs	28,800	0 0	25,250	0 0	64,800	0 0	60,000	0 0
Harbours and Lights and Jetties	10,964	18 7	10,395	18 1	42,862	10 6	40,658	5 0
Fisheries	2,879	16 11	2,293	17 10	11,029	8 8	9,465	9 10
North-West Generally	71	15 0	166	14 11	140	1 7	181	6 2
Total	42,716	10 6	38,106	10 10	118,832	0 9	110,305	1 0
<i>Minister for Forests—</i>								
Forests	23,977	12 10	31,674	4 11	84,056	2 11	151,025	4 4
<i>Minister for Education—</i>								
Education	356,205	9 2	283,224	12 3	1,223,746	2 7	1,002,520	7 11
<i>Minister for Agriculture—</i>								
Agriculture	40,195	3 1	39,413	4 0	159,077	1 0	149,849	18 7
College of Agriculture	5,470	2 11	6,173	2 2	23,215	5 2	18,668	3 6
Total	45,665	6 0	45,586	6 2	182,292	6 2	168,518	2 1
<i>Minister for Social Services—</i>								
Child Welfare and Outdoor Relief	21,747	7 10	19,249	12 6	83,142	3 9	76,902	15 6
<i>Minister for Mines—</i>								
Mines	37,847	11 2	32,982	10 1	162,538	12 7	133,482	5 7
<i>Public Utilities—</i>								
Goldfields Water Supply Undertakings	51,179	18 11	45,550	17 10	195,886	14 4	180,929	17 6
State Abattoirs and Saleyards	20,170	10 4	17,730	4 10	69,433	11 2	61,971	17 6
Metropolitan Water Supply, Sewerage, and Drainage	48,308	16 3	48,784	0 0	180,780	2 4	159,444	1 2
Other Hydraulic Undertakings	28,134	7 2	21,831	14 9	99,411	19 10	83,920	17 3
Railways	1,291,680	13 2	984,520	17 7	4,314,899	8 6	3,853,437	3 7
Tramways	123,790	17 8	110,903	1 4	466,243	9 5	427,832	7 3
Ferries	3,379	9 1	9,979	10 1	15,582	12 9	18,690	4 1
Electricity Supply ... ..	...	...	148,915	3 6	...	...	569,372	19 7
State Batteries	20,906	0 1	13,831	11 2	75,283	2 6	44,663	2 1
Caves House, etc.	4,180	10 4	3,522	17 1	15,233	15 5	12,425	1 2
Total	1,591,731	3 0	1,405,569	18 2	5,432,754	16 3	5,412,687	11 2
GRAND TOTAL	4,153,241	13 0	3,762,413	18 8	15,028,426	17 4	14,407,556	18 9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 29th July, 1947.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th June, 1947.

To	Revenue for year 1946-47—	£	s.	d.	By	Expenditure for year 1946-47—	£	s.	d.	
Taxation	...	4,453,098	10	10	Special Acts	...	4,709,004	2	0	
Territorial	...	526,373	11	5	Parliament House	...	20,036	7	11	
Law Courts	...	76,980	6	6	Premier and Treasurer	...	1,686,986	17	4	
Departmental	...	1,552,643	5	3	Minister for Public Works, Water Supplies, Employment, and Industrial Development	...	302,235	5	4	
Royal Mint	...	51,795	2	4	Lands	...	121,183	18	4	
Commonwealth	...	2,346,432	0	0	Labour	...	20,149	10	11	
Public Utilities and State Trading Concerns	...	5,973,552	0	5	Chief Secretary	...	101,413	17	6	
					Minister for Police	...	337,326	1	11	
					Justice	...	149,884	3	11	
					Public Health	...	292,844	7	2	
					the North-West	...	118,832	0	9	
					Forests	...	84,056	2	11	
					Education	...	1,223,746	2	7	
					Agriculture	...	182,292	6	2	
					Social Services	...	83,142	3	9	
					Mines	...	162,538	12	7	
					Public Utilities	...	5,432,754	16	3	
							15,028,426	17	4	
To Surplus brought forward from 30th June, 1946			19,071	17	9	By Deficit as above		47,552	0	7
" Balance, 30th June, 1947			28,480	2	10					
			£47,552	0	7					

A. J. REID,
Under Treasurer,

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1947.

LIABILITIES.		ASSETS.	
	£ s. d.	£ s. d.	£ s. d.
PUBLIC DEBT	99,002,301 4 1	INVESTED IN WORKS AND SERVICES	97,079,007 14 8
	99,002,301 4 1	Balance—General Loan Fund	1,923,293 9 5
			99,002,301 4 1
TO BALANCE, GENERAL LOAN FUND	1,923,293 9 5	By CONSOLIDATED REVENUE FUND	28,480 2 10
STATE TAXES—ARREARS	542,158 5 10	ADVANCE TO TREASURER (as per Statement 5)	316,886 19 6
HOSPITAL FUND CONTRIBUTIONS—ARREARS	62,774 7 8	COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	604,932 13 6
RESERVE ACCOUNTS (as per Statement 1)	9,595 12 9	STORES ON HAND—	
SUSPENSE ACCOUNTS (as per Statement 2)	29,457 18 11	Government Printer	36,998 8 11
TRADING CONCERNS (as per Statement 6)	82,274 10 1	Government Stores	156,280 8 10
		Railway Stores	659,829 0 2
TRUST FUNDS—			853,107 17 11
Governmental (as per Statement 3)	5,258,142 8 2	TRUST FUND INVESTMENTS—	
Private (as per Statement 4)	3,368,714 3 9	Governmental (as per Statement 7)	2,542,305 17 4
	8,626,856 11 11	Private (as per Statement 8)	2,960,721 15 10
			5,503,027 13 2
		CASH—	
		At Bank:	
		Government of W.A. Account	874,808 12 2
		Trust	2,208,424 11 6
		Eastern States	25,837 7 4
		Debiture Deposit	625,000 0 0
			3,734,070 11 0
		In Transit:	
		Remittances between Chests	9,344 18 6
		Less Drafts	31 9 6
			9,313 9 0
		Agent General	212,080 6 8
		In Hand	14,511 3 0
			226,591 9 8
			3,969,975 9 8
			£11,276,410 16 7

A. J. REID,
Under Treasurer,
The Treasury, 18th July, 1947.

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1947, and BALANCE as at 30th JUNE, 1947.

	Balance as at 1st April, 1947.	Debit.	Credit.	Balance as at 30th June, 1947.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,489 5 1	83 12 0	...	1,405 13 1
Railway Timber Mills Reserve Fund	8,205 16 9	15 17 1	...	8,189 19 8
Total, Reserve	9,695 1 10	99 9 1	...	9,595 12 9

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	93,876 19 0	120,457 2 4	36,530 2 11	9,949 19 7
Crown Law—Advance	30,446 5 7	56,625 17 6	26,179 11 11	...
Departmental Receipts in Suspense	24,928 14 10	773,945 3 11	829,929 3 7	80,912 14 6
Dishonoured Cheques ... ..	...	1,613 4 5	1,613 4 5	...
Expenditure in Suspense ... ..	...	158,771 15 8	...	158,771 15 8*
Government Stores Adjustment	417 1 8	196 17 8	...	220 4 0
Interest on Stock, Treasury Bills, etc.	455,627 9 10	1,295,156 11 0	839,529 1 2	...
London Salaries	1,520 11 7	4,028 1 2	2,465 1 3	42 8 4*
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	20,528 4 11	48,283 16 4	42,113 4 2	14,357 12 9
Plant Suspense	95,425 19 3	62,568 5 11	21,774 10 6	54,632 3 10
Plant Suspense Reserve	8,630 7 0	7,437 10 2	7,118 12 11	8,311 9 9
Public Works—Unclaimed Wages	3,757 5 11	5,415 18 8	5,278 17 10	3,620 5 1
Purchase of Heifers and Cows	3,758 2 11	1,925 11 6	88 5 8	1,920 17 1
Purchase of Stock Suspense	1,299 0 1	2 8 0	105 9 3	1,402 1 4
Railways—Expenditure Advance	159,339 7 6	1,741,687 7 3	1,582,347 19 9	...
Railways—Payments in Suspense	5,015 19 2	1,600 3 1	1,384 8 6	4,800 4 7
Railways—Private Works and Sales	1,268 7 8	9,494 3 1	11,131 4 2	2,905 8 9
Railway Stores—Adjustment	5,032 5 5	11,343 14 10	6,311 9 5	...
Railway Stores—Depreciation Suspense	750 0 0	1,000 0 0	250 0 0	...
Stud Stock	4,267 14 7	105 0 0	...	4,162 14 7
Water Supply—Unclaimed Wages and Sundry Creditors	119 4 5	89 14 3	43 8 2	72 18 4
Total, Suspense	917,012 10 1	4,301,748 6 9	3,414,193 15 7	29,457 18 11

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,303 17 2	2,828 2 9	...	3,475 14 5
Agricultural Land Purchase	85,108 10 1	746 12 4	3,141 8 5	87,503 6 2
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,066 13 1	...	194 17 9	1,261 10 10
Bunbury Harbour Board	2,926 10 2	5,492 4 0	5,367 9 3	2,801 15 5
Bunbury—Bulk Handling	493 19 5	1,761 18 5	2,213 15 7	945 16 7
Charles Hadley Travelling Library	215 7 0	109 19 11	...	105 7 1
Child Welfare	712 10 9	471 12 8	473 12 0	714 10 1
Commissioner—Natives' Medical Fund	777 16 9	795 19 1	239 8 1	221 5 9
Commissioners Rural and Industries Bank	608,180 2 11	777,718 15 0	185,907 8 3	16,368 16 2
Commissioners of Rural and Industries Bank Reserve A/c. ... ..	...	...	475,000 0 0	475,000 0 0
Commonwealth and State—Local Public Works, 12/1936	4,650 0 0	2,510 0 0	...	2,140 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584 5 5	...	...	2,584 5 5
Commonwealth Grants—				
Assistance to Distressed Farmers	121,710 19 0	5,632 8 0	...	116,078 11 0
Assistance to Metalliferous Mining	100 13 0	10 11 2	27 2 9	117 4 7
Drought Relief, 1940 (acreage basis)	2,125 13 2	31 2 0	...	2,094 11 2
Drought Relief	2,498 19 3	...	307 1 2	2,806 0 5
Goldmining Encouragement	47,713 14 4	638 2 1	74 9 7	47,150 1 10
Maintenance of Mining	6,136 5 3	...	...	6,136 5 3
Private Hospitals Benefit	12,264 15 0	27,852 4 6	27,000 0 0	11,412 10 6
Public Hospitals Benefit	30,445 17 0	58,103 14 0	50,000 0 0	22,342 3 0
Rural Relief No. 2	58,380 7 8	1,500 0 0	5,521 3 6	62,401 11 2
Tuberculosis Financial Aid	10,162 18 0	483 11 0	...	9,679 7 0
Wheat Growers	1,785 2 10	125 17 6	11 17 0	1,671 2 4
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	9,961 5 0	...	2,261 19 0	12,223 4 0
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	152 14 11	...	4 0 0	156 14 11
Dairy Produce Improvements	1,923 0 0	511 18 4	...	1,411 1 8
Deferred Maintenance of Public Buildings	125,551 17 0	39,605 3 10	541 2 11	86,487 16 1
Erection of New Perth Hospital Building	5,208 15 10	71,131 7 7	70,740 1 3	4,817 9 6
Forests—Improvements and Reforestation	59,575 19 3	37,858 18 6	35,985 18 4	57,702 19 1
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	2,600 9 2	199,728 15 7	202,610 6 1	5,481 19 8
Fremantle Harbour Trust Replacement	140,765 4 10	9,500 0 0	1,733 16 3	132,999 1 1
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	17,851 11 7	18,585 4 8	747 11 7	13 18 6
Hospital Building and Equipment	6,405 6 7	2,447 12 6	4,077 10 4	8,035 4 5
Hospital Fund Contributions	19,354 1 9	181,681 5 11	208,876 5 7	46,549 1 5
Infant Welfare Centres	981 17 6	3,738 9 0	4,122 13 10	1,366 2 4
Carried forward	1,399,174 4 9	1,451,601 10 4	1,287,180 18 6	1,234,753 12 11

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1947.		Debit.		Credit.		Balance as at 30th June, 1947.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,399,174	4 9	1,451,601	10 4	1,287,180	18 6	1,234,753	12 11
Insurance—								
Assurance Fund	36,309	15 9	...	...	473	0 4	36,782	16 1
Government Fire and Marine Insurance ...	45,037	2 8	7,200	12 1	8,454	17 0	46,291	7 7
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	40,874	16 9	33,542	19 6	58,186	11 10	65,518	9 1
Public Buildings	21,940	1 7	248	9 7	500	0 0	22,191	12 0
Railway Accident and Fire Insurance Fund ...	139,498	6 5	11,190	12 10	7,942	5 2	136,249	18 9
Sheriff's Assurance Fund	6,515	19 10	...	...	59	12 6	6,575	12 4
State Insurance	73,173	5 3	87,334	3 7	84,877	18 1	70,716	19 9
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	63	7 9	18	0 11	28	2 0	73	8 10
"Koolama" Loan Commitments Trust	26,327	13 5	13,357	5 9	...	...	12,970	7 8
Mechanical Appliances	2,015	17 7	...	...	750	0 0	2,765	17 7
Metropolitan Markets	12,915	1 2	8,255	16 7	5,478	15 11	10,138	0 6
Metropolitan Milk Board	678	10 8	4,582	10 8	5,283	17 10	1,379	17 10
Metropolitan Milk Board—Reserve	41,702	6 0	1,500	0 0	...	...	40,202	6 0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	14,235	3 11	39,961	9 11	42,117	2 9	16,390	16 9
Mines Department—Deposits	310	0 0	...	...	...	...	310	0 0
Mining Leases—Royalty	106	3 5	...	...	4	6 3	110	9 8
Mothercraft Improvement	56	0 0	...	...	...	...	56	0 0
Native Affairs Administration	6,888	3 11	23,245	12 2	44,928	16 7	28,571	8 4
Perth Hospital	108,447	14 8	15,129	15 7	1,703	3 4	95,021	2 5
Pig Industry Compensation Fund	9,445	4 0	706	12 4	1,005	3 5	9,743	15 1
Potato Growers	2,982	13 0	476	6 9	31	0 3	2,537	6 6
Public Buildings—Suspense	1,805	0 11	1,150	0 0	...	...	655	0 11
Public Debt—Sinking Fund	503,995	14 4	934,984	10 0	976,272	19 4	545,284	3 8
Public Education Endowment	71	5 7	104	18 0	113	19 6	80	7 1
Public Hospital Benefit Distribution A/c. ... ..	...	...	58,103	14 0	58,103	14 0	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	2,610	2 1	13,489	9 10	13,149	14 8	2,270	6 11
Railways Belated Repairs, etc., Suspense Account	30,013	4 5	30,015	3 7	1	19 2	...	...
Railways Intersystem Revenue in Suspense ...	...	...	...	...	58,000	0 0	58,000	0 0
Replacement of Railway and Tramway Rolling Stock Suspense	8	10 5	20,307	11 1	20,723	17 5	424	16 9
Roads—								
Federal Aid Roads (New Agreement)	890,599	14 10	230,963	10 10	213,811	10 1	873,447	14 1
Federal Aid Roads (New Agreement and other Works)	188,681	1 5	17,751	6 6	43,301	13 3	214,231	8 2
Joint Agreement Roads ... ..	...	...	17,623	6 11	17,623	6 11	...	...
Joint Agreement Roads Sinking Fund ... ..	...	...	17,623	6 11	17,623	6 11	...	...
Main Roads	181,200	18 4	25,130	1 11	37,338	16 1	193,409	12 6
Main Roads—Contributions	136,490	18 9	...	...	1,907	10 3	138,398	9 0
Metropolitan Traffic	46,123	15 11	59,426	0 9	15,234	18 10	1,932	14 0
Seasonal Drought Relief	871	11 8	...	...	...	...	871	11 8
Settlers' Sick and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Brickworks—Depreciation	12,335	9 1	...	...	56	18 11	12,392	8 0
State Gardens Board	9,189	10 2	5,204	6 4	4,373	5 0	8,358	8 10
State Implement Works Reserve	30,036	13 4	...	...	10,278	13 10	40,315	7 2
Taxation Suspense—								
Financial Emergency	0	12 0	1,015	6 4	1,061	11 4	46	17 0
Hospital Fund	1	4 4	484	0 6	485	1 3	2	5 1
Income Tax	72	9 0	5,268	7 9	5,276	16 11	80	18 2
Technical School Typewriters	1,758	9 5	29	19 6	168	5 6	1,896	15 5
The Charcoal-Iron and Steel Industry	29,228	0 7	47,083	14 1	40,478	12 3	22,622	18 9
The Electricity Commission	17,251	14 11	289,889	8 6	292,434	17 10	19,797	4 3
The Fruit Fly Eradication	810	2 10	1,052	14 11	922	12 11	680	0 10
The Fruit Growing Industry	2,801	12 10	1,006	19 4	230	16 4	2,025	9 10
The Fruit Growing Industry Reserve	1,876	15 8	...	...	516	10 4	2,393	6 0
The State (W.A.) Alunite Industry	11,241	14 5	41,432	10 1	33,097	19 5	2,907	3 9
The State Housing Commission—								
Weekly Tenancy	3,529	0 6	5,782	11 0	7,973	18 1	5,720	7 7
McNess Housing	10,888	15 8	5,493	3 0	1,364	18 8	6,760	11 4
McNess Housing Reserve	43,045	9 3	205	19 5	176	18 2	43,016	8 0
War Service Homes' Commission—Receipts in Suspense	8,461	6 9	62,407	4 6	59,794	4 2	5,848	6 5
Commonwealth-State Housing Agreement Fund	35,764	7 4	250,077	10 4	223,040	8 9	8,727	5 9
The State Housing Commission Fund	290,308	7 5	66,914	3 2	81,097	17 9	304,492	2 0
The State National Fitness Fund	9,758	2 2	3,451	3 11	1,075	17 6	7,382	15 9
Tobacco Investigation	272	8 3	49	3 11	...	...	223	4 4
Tourist Bureau	5,103	0 1	12,708	9 0	11,128	11 4	3,523	2 5
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	26,965	17 10	29,643	13 5	16,891	16 9	14,214	1 2
Vegetable Production Publicity	163	16 0	...	...	0	15 3	164	11 3
Vermin Act—								
Gascoyne Vermin District	22	5 7	72	0 0	50	0 0	0	5 7
Vermin Act	3,479	8 10	7,693	7 4	8,711	18 2	4,497	19 8
West Australian Meatworks	909	7 6	...	...	...	...	909	7 6
Wire Netting—								
Advance Repayments, No. 1	1,188	12 6	...	...	732	10 9	1,921	3 3
Commonwealth—Wire Netting	6,100	19 11	...	...	...	...	6,100	19 11
Zoological Gardens	2,024	14 3	5,329	6 0	4,063	10 0	758	18 3
Total, Governmental Trust	5,397,764	4 1	3,967,320	1 3	3,827,698	5 4	5,258,142	8 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1947.		Debit.		Credit.		Balance as at 30th June, 1947.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	223	15 6	...	...	...	...	223	15 6
Bulldozer Clearing	877	1 0	575	8 9	1,243	11 9	1,545	4 0
Charitable Institutions	6,221	3 7	1,500	14 9	1,945	10 4	6,665	19 2
Child Endowment—Native Affairs	4,213	14 8	2,037	17 10	2,138	2 4	4,313	19 2
Clerk of Courts	19,935	8 7	89,321	11 10	93,137	4 3	23,751	1 0
Coal Mine Workers' Pensions	274	0 0	8,389	19 1	8,133	17 10	17	18 9
Coal Mine Workers' Pensions Reserve	35,500	0 0	...	...	3,000	0 0	38,500	0 0
Commissioner of Native Affairs	1,863	4 5	1,610	3 10	1,240	8 6	1,493	9 1
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 1 A/c. ...	2,547	6 8	7,662	9 3	5,946	10 0	831	7 5
Blue Spec Gold Mines Ltd. No. 2 A/c. ...	435	6 8	2,523	6 8	2,088	0 0	...	...
Minerals Production	322	19 8	120	5 6	...	...	202	14 2
Minerals Production Advance—Wodgina ...	...	...	2	15 6	2	15 6	...	...
Yinnietharra	28	13 2	...	...	...	...	28	13 2
Commonwealth Defence Training—R.A.A.F. ...	5,327	7 7	41	19 10	...	...	5,285	7 9
Commonwealth Machinery Pool	4,380	18 10	6,435	5 5	3,329	12 7	1,275	6 0
Commonwealth—Reconstruction Training ...	12,866	2 11	29,322	10 4	18,904	19 4	2,448	11 11
Commonwealth—Rural Training	7,452	6 5	3,695	10 10	18	13 5	3,775	9 0
Commonwealth Soldiers Settlement, Acquisition of Properties	62,473	12 4	253,771	1 8	313,237	18 2	121,940	8 10
Commonwealth Training Factory Board—Training	41	19 5	...	...	...	...	41	19 5
Country Hospitals Extensions	76,894	15 8	535	3 9	535	3 9	76,894	15 8
Deposits—								
Contractors' Deposits	46,268	15 3	4,246	9 10	10,704	4 11	52,726	10 4
Deposits on Land Application	6,399	3 9	3,634	15 1	3,018	9 1	5,782	17 9
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	89,994	2 7	2,373	6 10	2,925	13 2	90,546	8 11
Students' Deposits:								
Denmark School of Agriculture	182	10 0	51	0 0	...	...	131	10 0
Muresk College	236	3 2	21	0 0	21	0 0	236	3 2
Narrogin School of Agriculture	330	0 0	108	0 0	9	0 0	231	0 0
School of Mines, Kalgoorlie	41	0 0	28	0 0	15	0 0	28	0 0
Federal Income Tax—Departmental Collections	86,286	7 1	362,664	3 4	289,312	17 11	12,935	1 8
W.A. Timber Export Association	482	6 10	52	10 0	9	15 3	439	12 1
Derby Leprosarium Child Endowment Trust Fund	930	4 6	6	0 0	187	6 9	1,111	11 3
Electoral Act Deposits	1,975	1 10	2,250	2 0	350	0 0	74	19 10
Farmers Reserve Fund	1,158	5 8	214	15 0	...	...	943	10 8
Geraldton Hospital—McKellar Estate	938	9 6	...	...	14	19 0	953	8 6
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	147	19 2	54	5 5	43	7 3	137	1 0
Home for Aged People	108,000	0 0	4,644	10 7	644	10 7	104,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	6,463	12 9	...	...	80	13 2	6,544	5 11
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	1,084	11 6	...	...	63	14 11	1,148	6 5
Police Benefit Fund Distribution	5,501	17 5	5,600	0 0	5,674	0 9	5,575	18 2
Railway Employees' Death Benefit Fund ...	245,146	6 1	7,270	9 6	12,239	13 0	250,115	9 7
Railway Servants' Benefit Fund	129	18 10	...	...	127	7 10	257	6 8
W.A.G.R. Provident Fund	3,104	17 6	2,243	1 7	3,122	8 11	3,984	4 10
Water Supply Provident Fund	466	14 9	120	10 6	139	19 3	486	3 6
Workers' Compensation Act, 1924	95,150	0 0	...	...	...	...	95,150	0 0
Interstate Destitute Persons	147	7 0	2,011	14 10	2,205	5 6	340	17 8
Local Authorities—								
Municipal Loan Sinking Fund	283,979	5 4	3	6 6	2,359	15 2	286,335	14 0
Road Board Current	27,595	11 7	71,486	12 4	89,377	4 9	45,486	4 0
Road Board Sinking Fund	152,905	11 9	0	10 1	4,777	9 4	157,682	11 0
Water Board Sinking Fund	4,418	11 2	3	3 6	73	18 9	4,489	6 5
Members of Parliament Fund	5,059	4 7	1,686	0 0	665	7 11	4,038	12 6
Mental Hospital Patients' Comforts and Private Cash	1,572	13 0	966	5 9	1,228	12 8	1,834	19 11
Metropolitan Hospitals	12,000	0 0	64	3 4	15,064	3 4	27,000	0 0
Migration—								
Overseas Settlement Committee Advance ...	8	14 11	...	...	...	...	8	14 11
Nominated Passages	1,628	13 6	50	0 0	1,324	18 6	2,903	12 0
Official Receiver in Bankruptcy	1,587	6 1	96	8 1	432	12 6	1,923	10 6
Old Men's Home Entertainment Fund	74	11 0	...	...	0	19 6	75	10 6
Pay Roll Tax	80	3 5	60,642	18 3	60,985	16 7	423	1 9
Prisoners' Private Cash	521	17 5	601	12 3	682	13 4	602	18 6
Public Trustee—Common Fund	4,731	13 7	112,865	0 1	112,647	4 7	4,513	18 1
Purchase of Tailings	4,153	9 7	11,629	14 2	10,342	13 4	2,866	8 9
Regional Hospitals	12,000	0 0	64	3 4	15,064	3 4	27,000	0 0
Scholarships—								
Artillery Comrades Association ... ..	...	...	35	0 0	105	0 0	70	0 0
Thomas Coombe	321	1 4	26	13 4	...	...	294	8 0
James and Rose Coombe	107	19 0	427	13 6	600	0 0	280	5 6
R. S. Sampson ... ..	...	...	...	...	80	0 0	80	0 0
Shell	351	18 6	5	0 0	...	...	346	18 6
Carried forward	1,761,064	15 11	1,181,704	4 1	1,101,624	8 7	1,680,985	0 5

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1947.	Debit.	Credit.	Balance as at 30th June, 1947.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,761,064 15 11	1,181,704 4 1	1,101,624 8 7	1,680,985 0 5
Sheep Fertility Investigations	275 18 0	156 8 11	...	119 9 1
Sheriff	114 19 11	2,057 17 3	2,239 0 5	296 3 1
Shipping Master	4 4 7	...	...	4 4 7
Sundry Creditors	13,260 4 11	12,359 12 9	19,877 14 9	20,778 6 11
Superannuation Fund	6,608 8 1	127,552 12 9	125,504 4 5	4,559 19 9
Superannuation Board Reserve	1,493,469 5 11	8,852 16 10	60,288 13 11	1,544,905 3 0
Three Springs Hospital Trust Account	102 16 8	...	2 0 9	104 17 5
Trustees—				
Perpetual Trustees, Executors & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	516 10 10	...	5 13 1	522 3 11
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	1,954 19 0	...	...	1,954 19 0
War Service Homes	61,959 6 0	154,145 19 6	160,000 0 0	67,813 6 6
War Service—Land Settlement Advance to Settlers	...	...	30,000 0 0	30,000 0 0
War Service—Land Settlement Living Allowance	...	...	2,000 0 0	2,000 0 0
Woorloo Colony Scheme	3,343 13 6	194 7 0	9 5 3	3,158 11 9
Woorloo Sanatorium—Gooch Bequest	1,310 19 8	...	...	1,310 19 8
Logue Bequest	28 0 7	...	...	28 0 7
McNess Donation	96 3 1	...	1 18 4	98 1 5
Workers' Homes Board Contractors Retention Moneys	885 14 8	830 14 11	19 16 11	74 16 8
Total, Private Trust	3,354,996 1 4	1,487,854 14 0	1,501,572 16 5	3,368,714 3 9

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlery (1939 Season)	1,537 11 11	15 7 8	1,552 19 7	...
Advance to Evacuees—Darwin	226 16 9	...	148 19 9	77 17 0
Advance to Evacuees (Overseas)	19 6 0	...	19 6 0	...
Agricultural Machinery Control	212 10 6	186 0 0	212 10 6	186 0 0
Air Travel	96 18 3	136 17 0	233 15 3	...
Cablegrams in Suspense	7 18 5	30 19 2	35 5 6	3 12 1
Commonwealth and State A.R.P. Expenditure ...	...	1,664 13 3	1,664 13 3	...
Commonwealth Defence Works	9,535 10 8	14,181 8 9	19,792 0 3	3,924 19 2
Crown Law—Payments in Suspense	763 2 1	2,929 0 8	2,878 6 4	813 16 5
District War Agricultural Committees	302 4 2	372 13 11	334 1 8	340 16 5
Emergency Perishable Stores for North-West ...	171 6 6	382 7 1	6 3 7	547 10 0
Expenditure Advances	182,305 0 0	...	182,305 0 0	...
Industries Assistance Board—Advance to Drought-affected Settlers	11,138 6 4	49,334 13 1	26,107 15 11	34,365 3 6
Kalgoorlie Mechanics' Institute	500 0 0	...	100 0 0	400 0 0
Land Settlement—Acquisition of Properties ...	7,433 0 5	30,862 2 6	30,862 2 6	7,433 0 5
Land Settlement (Reconditioning Farms)	18,242 4 5	40,055 18 3	3,657 2 10	54,640 19 10
Liquid Fuel Control Board	1,239 12 2	4,813 8 8	4,167 14 11	1,885 5 11
London Payments in Suspense	201 14 4	115,162 10 1	77,211 6 8	38,152 17 9
Minister for Works—Cash Order Suspense ...	21,282 13 5	238,361 0 4	242,389 3 0	17,254 10 9
Overseas Children	35 11 8	9 12 10	...	45 4 6
Postage Stamps	1,129 19 3	6,168 11 8	6,358 2 8	940 8 3
Purchase of Plant	27,361 6 9	...	23,691 8 9	3,669 18 0
Purchase of Stock and Plant	22,642 18 4	17,564 19 11	5,706 5 4	34,501 12 11
Railways—Departmental Works and Sales ...	12,324 1 11	37,041 18 7	39,376 5 2	9,989 15 4
Rural Training and Rehabilitation Works	96 17 0	1,855 11 6	225 9 2	1,726 19 4
State Electricity Commission	15,000 0 0	10,000 0 0	...	25,000 0 0
State Government Housing Scheme	17,946 7 9	63,691 13 0	58,461 2 5	23,176 18 4
Sundry Debtors	24,471 5 4	21,228 6 2	23,672 3 10	22,027 7 8
Technical Correspondence Courses	712 3 7	13 2 5	424 6 11	300 19 1
Treasury Paymaster	10,940 15 2	37,277 8 8	41,746 16 4	6,471 7 6
Urgent War-time Works No. 1 A/c.	33 8 11	21 5 0	33 4 9	21 9 2
Vermin Act	17,000 0 0	...	...	17,000 0 0
W.A. University Buildings—Additions	14,518 0 11	16,549 10 2	25,626 0 6	5,441 10 7
West Australian Industrial Trading Syndicate ...	2,510 0 0	...	...	2,510 0 0
Wheat Stabilisation Advance	854 16 2	698 7 9	1,491 16 5	61 7 6
Wooden Ships Construction	21,389 15 10	9,843 15 2	27,257 18 11	3,975 12 1
Total, Advance to Treasurer	444,183 4 11	720,453 3 3	847,749 8 8	316,886 19 6

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	3,679 19 0	12,964 6 0	17,287 5 3	8,002 18 3
State Hotels	14,468 0 5	24,860 5 1	24,418 4 10	14,026 0 2
State Implement Works	25,306 16 10	69,128 19 3	68,146 9 5	24,324 7 0
State Quarries	549 1 0	55 4 9	72 16 0	566 12 3
State Saw Mills	10,644 17 2	199,968 19 5	205,035 15 0	15,711 12 9
State Shipping Service	*20,105 17 3	123,220 6 2	143,326 3 5	...
West Australian Meat Exports	20,890 6 10	62,135 4 11	60,887 17 9	19,642 19 8
Total, Trading Concerns	55,433 4 0	492,333 5 7	519,174 11 8	82,274 10 1

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1947.	Debit.	Credit.	Balance as at 30th June, 1947.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,916 0 2	50 19 2	...	3,966 19 4
Depreciation Fund	12,335 9 1	56 18 11	...	12,392 8 0
Fremantle Harbour Trust Replacement	140,765 4 10	1,733 16 3	9,500 0 0	132,999 1 1
Insurance—				
Assurance Fund	36,268 6 3	491 6 7	...	36,759 12 10
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	6,515 19 10	59 12 6	...	6,575 12 4
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	41,702 6 0	12 10 0	1,512 10 0	40,202 6 0
McNess Housing	43,045 9 3	176 18 2	205 19 5	43,016 8 0
National Debt Commission	503,995 14 4	976,272 19 4	934,984 10 0	545,284 3 8
Perth Hospital	108,447 14 8	240 13 4	13,667 5 7	95,021 2 5
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	30,036 13 4	10,278 13 10	...	40,315 7 2
The Fruit Growing Industry	1,876 15 8	516 10 4	...	2,393 6 0
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,512,285 3 11	989,890 18 5	959,870 5 0	2,542,305 17 4

STATEMENT No. 8.**PRIVATE TRUST FUND INVESTMENTS.***

Coal Mine Workers' Pensions	35,500 0 0	3,000 0 0	...	38,500 0 0
Country Hospitals Extensions	76,894 15 8	128 18 9	128 18 9	76,894 15 8
Deposits—				
Contractors'	30,867 15 5	5,626 9 6	955 7 5	35,538 17 6
Railway Traffic Deposits	84,400 13 8	10,038 13 2	3,900 0 0	90,539 6 10
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	3 1 7	3 1 7	3,684 7 8
Home for Aged People	108,000 0 0	157 0 7	4,157 0 7	104,000 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	1,069 5 11	79 0 6	13 1	1,147 13 4
Police Benefit Fund	5,404 13 6	74 0 9	...	5,478 14 3
Railway Employees' Death Benefit Fund	244,935 5 2	4,790 3 4	...	249,725 8 6
Railway Servants' Benefit Fund	82 5 11	92 10 7	...	174 16 6
W.A.G.R. Provident Fund	2,863 15 10	838 0 5	...	3,701 16 3
Water Supply Provident Fund	200 0 0	4 0 0	4 0 0	200 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,363 12 9	180 13 2	...	6,544 5 11
Local Authorities—				
Municipal Loan Sinking Fund	283,979 5 4	5,468 3 8	3,111 15 0	286,335 14 0
Road Board Sinking Fund	152,905 11 9	5,826 16 1	1,049 16 10	157,682 11 0
Water Board Sinking Fund	4,418 11 2	638 5 9	567 10 6	4,489 6 5
Members of Parliament Fund	5,059 4 7	535 7 11	1,556 0 0	4,038 12 6
Metropolitan Hospital Fund	12,000 0 0	15,064 3 4	64 3 4	27,000 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	15,064 3 4	64 3 4	27,000 0 0
State Housing Commission Contractors Retention ...	866 16 10	93 3 4	896 16 10	63 3 4
Moneys	1,493,444 14 1	60,288 13 11	8,828 5 0	1,544,965 3 0
Superannuation Fund	102 16 8	2 0 9	...	104 17 5
Three Springs Hospital Trust	102 16 8	2 0 9	...	104 17 5
Trustees—				
Perpetual Executors, Trustee & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	378 19 2	5 13 1	...	384 12 3
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	482 6 10	9 15 3	52 10 0	439 12 1
Woorloo Sanatorium—McNess Donation	96 3 1	1 18 4	...	98 1 5
Total, Private Trust Fund Investments	2,973,960 1 0	128,010 17 1	141,249 2 3	2,960,721 15 10

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	2,542,305 17 4	
Private	2,960,721 15 10	
		5,503,027 13 2
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury		1,622,747 19 5
Stock Inscribed at Commonwealth Bank		1,901,190 0 0
Stock—Other		201,000 0 0
Savings Bank Current Account		249,713 18 4
Bank Fixed Deposits		520,000 0 0
Debentures		384,061 10 2
Titles, etc.		74,991 9 1
Deposit, Public Trustee		4,038 12 6
Trustees Sinking Fund		545,284 3 8
		£5,503,027 13 2

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 [Amount Authorised £1,500,000.]
 30th June, 1947.

Estates.	Receipts.				Payments.				Balances.			
	Proceeds of Debitures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debitures 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.	
Amiebrook	4,992 0 0	1,315 13 6	3,417 0 4	6,307 13 6	4,992 0 0	4,216 13 1	49,949 2 3	9,208 13 1	2,900 19 7	6,397 9 6	.....
Avondale	49,949 2 3	113,944 10 5	17,587 12 11	168,424 17 2	32,875 7 6	33,280 1 3	33,280 1 3	66,155 8 9	.....	2,269 8 5	.....
Baetton	32,875 7 6	35,649 9 8	1,005 0 7	169,481 16 6	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	186 8 11	.....	.....
Bowes	54,351 17 0	97,492 6 7	.....	17,092 19 9	5,650 0 0	5,924 10 7	5,650 0 0	17,234 10 7	131 10 10	.....	.....
Brunswick	9,897 19 2	46,280 16 2	.....	76,442 16 2	30,162 0 0	15,645 6 9	30,162 0 0	75,969 6 9	.....	473 9 5	.....
Bucklands	30,162 0 0	46,280 16 2	.....	14,322 9 11	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	.....	661 12 10	.....
Henty	4,526 9 6	9,762 1 6	33 18 11	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 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	.....	.....	.....
Jacobiene	8,319 12 3	19,853 5 1	361 7 1	28,584 4 5	8,319 12 3	10,206 4 9	8,319 12 3	26,935 9 3	.....	1,598 15 2	.....
Jingalup (Kojonup)	16,170 0 0	2,750 19 9	14 14 9	19,934 9 10	2,734 6 6	2,782 8 0	2,734 6 6	8,327 5 4	.....	.....	.....
Kockatea	2,734 6 6	9,721 9 10	1,749 0 3	14,116 15 7	16,170 0 0	12,282 8 0	16,170 0 0	28,952 8 0	3,060 18 2	.....	.....
Marijden	4,452 0 0	7,915 15 4	1,749 0 3	14,116 15 7	4,452 0 0	3,216 4 11	4,452 0 0	13,710 4 11	.....	.....	.....
Mendel	16,586 0 0	13,637 17 1	223 13 9	30,447 3 10	16,586 0 0	14,157 12 11	16,586 0 0	30,743 12 11	.....	.....	.....
Narra Tarra	24,119 4 0	41,201 17 5	3,881 2 4	69,209 3 9	24,119 4 0	23,746 17 9	24,119 4 0	69,600 17 0	.....	.....	.....
Norman	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 8	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 8	447 16 3	.....	.....
Oakabella	22,000 0 0	42,173 17 10	12,018 5 10	76,192 3 8	22,000 0 0	26,319 17 7	22,000 0 0	70,519 12 7	.....	5,872 11 1	.....
Pickering	4,294 11 7	2,472 4 10	106 7 3	6,753 3 11	1,764 0 0	3,850 1 4	.....	8,144 12 11	1,991 9 3	.....	.....
Perongrup (Plantagenet)	1,764 0 0	2,472 4 10	139 9 8	4,375 3 8	1,764 0 0	1,636 5 3	.....	3,200 5 3	.....	.....	.....
Ulijungulup	3,350 0 0	5,826 4 0	1,231 18 0	10,408 2 0	3,350 0 0	3,093 2 8	.....	6,441 2 8	417 3 4	.....	.....
Weir's	42,260 0 0	18,982 8 6	.....	61,242 8 6	42,260 0 0	38,006 4 4	.....	1,268 17 3	568 17 3	.....	.....
Wongoodly	140,000 0 0	312,388 18 3	10,161 15 9	463,566 14 0	140,000 0 0	166,791 13 7	140,000 0 0	445,791 15 7	.....	22,758 18 5	.....
Yandoojka	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Sundry Estates under Soldiers' Settlement Scheme	.....	367,218 10 1	.....	367,218 10 1	.....	237,252 4 11	.....	237,252 4 11	.....	69,966 5 2	.....
	£	1,112,409 5 9	63,475 15 2	1,653,391 11 6	477,506 10 7	733,867 3 3	354,514 11 6	1,565,888 5 4	26,456 3 2	109,992 10 0	3,966 19 4	
											113,959 9 4	
											Credit Balance £87,503 6 2	

A. J. REID, Under Treasurer,
 The Treasury, Perth, 26th July, 1947.
 D. R. McLARTY, Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30TH JUNE, 1947.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1947

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

Expenditure.

Receipts.

	Nominal Amount of Debt.			Discounts, Expenses, etc.			Net Proceeds Available.			Works and Services.	Reoup to Loan Suspense Account 1945/46.	Expenditure 1946/47.
	£	s.	d.	£	s.	d.	£	s.	d.			
To Balance brought forward	...	...	...	...	...	...	979,524	3	2	...	£	71,992 18 3
To Proceeds of Loans, etc.—												
Commonwealth Government Inscribed Stock.												
<i>Raised by the Commonwealth:</i>												
Second Security Loan—2%, 15 Oct., 1949	158,000	0	0	490	1	2	54,000	0	0	...	...	113,646 14 8
3½%, 15 Oct., 1955-58	1,493,000	0	0	4,630	15	0	97,000	0	0	...	...	148,114 14 10
Third Security Loan—2%, 15 Mar., 1950	53,000	0	0	...	...	...	...	...	...	...	...	3,174 6 8
3½%, 15 Sept., 1956-59	1,022,000	0	0	...	...	...	1,391,369	5	0	...	...	264,935 16 2
...
...	2,000	0	0	...	...	...	1,075,000	0	0	...	...	152,394 7 5
Counter sales—2%, 15 April, 1949	4,820	0	0	...	...	...	...	...	...	...	...	6,358 16 0
2%, 15 Oct., 1949	21,100	0	0	...	...	...	...	...	...	...	...	499 10 0
3½%, 15 Oct., 1955-58	9,000	0	0	...	...	...	...	...	...	...	...	159,252 13 5
3½%, 15 Sept., 1956-59	390,000	0	0	...	...	...	...	...	...	...	...	...
Commonwealth Instalment Stock (under Savings Bank Transfer Act) ...	...	...	...	...	...	...	36,920	0	0	...	...	...
<i>Conversion Expenses Paid from Loan Proceeds:</i>												
London Loan—3%, 1st July, 1946	...	...	...	5,607	0	11	...	...	...	...	...	6,612 19 1
3½%, 1st June, 1927-47	£3,228,661	6s.	10d.	...	...	...	...	...	...	...	...	1,881 12 11
£1,417,800	9s.	2d.	...	6,885	10	8	...	...	...	...	...	46,191 10 4
3½%, 1st June, 1927-47	...	...	...	75	17	4	...	...	...	...	...	87 15 0
4%, 15th April, 1943-48	...	...	...	...	...	...	...	...	...	...	...	26,635 19 4
£2,716,302	6s.	10d.	...	...	...	...	...	...	...	...	...	81,359 16 8
Australian Loan 2½%, 15th August, 1946	...	...	...	...	...	...	377,431	11	1	...	...	...
£266,000	...	...	...	...	...	...	...	...	...	...	...	14,283 19 2
Less Conversions	3,152,920	0	0	17,689	5	1	151,000	0	0	...	...	106,191 0 5
New Debt, 1st July, 1946, to 30th June, 1947	151,000	0	0	...	...	...	2,984,230	14	11	...	...	152,485 19 10
...	3,001,920	0	0	...	...	...	...	...	...	...	...	93,574 2 9
...	...	...	...	...	...	...	...	...	...	...	...	335,241 8 6
...	...	...	...	...	...	...	...	...	...	...	...	23 0 9
...	...	...	...	...	...	...	...	...	...	...	...	1,780 15 4
...	...	...	...	...	...	...	...	...	...	...	...	703,580 6 9
LOAN REPAYMENTS	...	...	...	...	...	...	190,502	11	2	...	...	...

<i>Development of Goldfields and Mineral Resources.</i>					
Development of Mining ...	...	...	...	21,756	0 6
Erection of State Batteries and Provision of Treatment Plants ...	...	...	350 8 0	3,704	11 4
Purchase of Tailings—Suspense	...	...		8,000	0 0
Charcoal Iron Production	...	...		150,000	0 0
State (W.A.) Alumite Industry (Potash Production)	...	...		70,461	14 6
State (W.A.) Alumite Industry (Alumina Pilot Plant)	...	...	350 8 0	781	15 6
				254,704	1 10
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	...	...		35,296	14 3
Development of Agriculture (Lands)	...	...		14	8 2
Development of Agriculture (Agriculture)	...	...		10,450	16 8
Development of Agriculture (North-West)	...	...		3,477	11 5
				49,239	10 6
<i>Public Buildings, etc.</i>					
Public Buildings	...	...		121,424	15 9
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	...	...		255,000	0 0
				376,424	15 9
<i>Sundries.</i>					
Native Cattle Stations, Improvements and Equipment	...	...		14,000	0 0
Native Hospitals, Settlements and Depots	...	...		1,000	0 0
State Saw Mills	...	...		50,000	0 0
Bulk Handling of Wheat—Bunbury	...	...		857	7 7
Bulk Handling of Wheat—Fremantle	...	...		32,888	10 4
West Australian Meat Export Works	...	...	30,810 10 1	...	...
Purchase Plant Suspense	...	...	40,000 0 0	125,000	0 0
Welshpool Industries	...	...		46,328	2 7
			70,810 10 1	270,074	0 6
Total	...	...	71,160 18 1	*2,230,963	19 10
By Balance	...	...	...	1,923,293	9 5
				4,154,257	9 3

*Includes Expenditure of £175,781 15s. 6d. as detailed below pending authority of a Loan Act.

	£	s.	d.
State (W.A.) Alumite Industry	20,781	15	6
Purchase of Plant—Suspense	105,000	0	0
State Saw Mills	50,000	0	0
	£175,781	15	6

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

D. R. McLARTY,
Treasurer.