

[1849]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 44.]

PERTH : WEDNESDAY, AUGUST 3.

[1949.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1949, and the 31st MARCH, 1948.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1949, and the 31st MARCH, 1948.

REVENUE.

Head of Revenue.	Three months ended :		Nine Months ended:	
	31st Mar., 1949.	31st Mar., 1948.	31st Mar., 1949.	31st Mar., 1948.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 43,828 18 8	£ 56,913 15 10	£ 70,542 4 11	£ 77,206 11 10
Income Tax—Commonwealth Reimbursement ...	900,000 0 0	762,000 0 0	2,700,000 0 0	2,286,000 0 0
Totalisator Tax	55,967 12 0	52,921 4 5	131,648 3 6	121,794 9 4
Stamp Duty	122,220 6 7	104,392 3 6	391,941 5 8	338,542 17 10
Probate Duty	70,096 0 4	69,713 16 7	291,580 10 5	236,366 0 2
Entertainment Tax—				
Commonwealth Reimbursement ... ..	....	(a)	....	....
State... ..	....	....	....	....
Licenses	59,868 10 9	49,677 6 11	133,760 4 11	122,767 9 1
Total, Taxation	1,251,981 8 4	1,095,618 7 3	3,719,472 9 5	3,182,677 8 3
<i>Territorial.</i>				
Land Revenue	106,615 19 9	90,014 18 1	274,844 11 9	242,103 7 6
Mining Revenue	15,553 2 11	11,615 9 3	32,607 8 8	25,948 10 2
Timber	40,010 10 11	53,750 11 0	139,291 0 10	197,148 3 7
Total, Territorial	162,179 13 7	155,380 18 4	446,743 1 3	465,200 1 3
Law Courts	27,126 11 1	24,507 4 3	83,685 3 6	66,652 0 6
Departmental Reimbursements, Fees, and other Services	518,679 8 7	447,902 12 1	1,461,270 2 11	1,311,388 4 10
Royal Mint	18,976 6 9	14,449 5 10	48,716 12 11	39,309 5 3
	564,782 6 5	486,859 2 2	1,593,671 19 4	1,417,349 10 7
COMMONWEALTH.				
States Grants Act	900,000 0 0	494,250 0 0	2,700,000 0 0	1,482,750 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	1,018,359 0 0	612,609 0 0	3,055,077 0 0	1,837,827 0 0
Grand Total, Governmental	2,997,302 8 4	2,350,467 7 9	8,814,964 10 0	6,903,054 0 1
PUBLIC UTILITIES.				
Fremantle Harbour Trust	85,399 6 6	82,535 14 0	231,197 19 6	161,607 2 0
Bunbury Harbour Board ... ..	....	....	....	....
Goldfields Water Supply	140,395 17 8	131,646 14 1	274,878 12 6	285,238 3 1
State Abattoirs and Saleyards	39,781 19 4	20,953 15 0	104,787 18 4	68,762 6 9
Metropolitan Water Supply, Sewerage, and Drainage	148,709 5 1	135,246 1 6	627,488 1 8	562,045 2 8
Other Hydraulic Undertakings	40,431 14 5	35,528 17 6	95,962 10 8	86,697 13 0
Railways	1,271,073 16 8	1,074,997 15 9	3,898,944 1 6	3,341,067 18 1
Tramways	142,293 7 2	127,645 3 0	444,342 14 10	377,871 9 7
State Ferries	3,429 7 0	3,121 5 11	8,754 6 5	7,906 6 3
Electricity Supply ... ..	....	(b)	....	(b)
State Batteries	15,417 9 5	14,281 8 11	47,788 17 10	46,030 8 6
Caves House, etc.	6,273 5 3	5,468 9 10	12,950 2 9	11,767 9 0
Total, Public Utilities	1,893,205 8 6	1,631,425 5 6	5,747,095 6 0	4,948,993 18 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	20,000 0 0	220 4 2	38,684 3 4	39,345 19 11
Recoup of Departmental Charges, Interest, etc. ...	22,657 19 4	23,086 10 8	41,275 15 1	44,781 9 5
Total, State Trading Concerns	42,657 19 4	23,306 14 10	79,959 18 5	84,127 9 4
Total, Public Utilities and State Trading Concerns	1,935,863 7 10	1,654,732 0 4	5,827,055 4 5	5,033,121 8 3
Grand Total	4,933,165 16 2	4,005,199 8 1	14,642,019 14 5	11,936,175 8 4

(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, 14th April, 1949.

D. R. McLARTY,

Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1949, and the 31st MARCH, 1948.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1949.	31st Mar., 1948.	31st March, 1949.	31st Mar., 1948.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	5,487	10 0	5,062	10 0	16,019	4 5	14,206	11 3
Loan Acts—Interest and Sinking Fund	1,033,984	0 0	1,011,931	0 0	3,113,728	18 6	3,037,884	13 6
Auditor General	276	1 0	276	1 0	920	3 4	856	10 8
Commissioner of Railways	723	13 1	500	0 0	1,873	13 1	1,500	0 0
Commonwealth Pensions	Cr. 68	7 9	7 15	6	Cr. 68	7 9	7 15	6
Court of Arbitration	1,092	10 0	1,000	0 0	3,277	10 0	2,943	8 3
Fire Brigades Act—Contribution	7,573	8 6	6,577	13 10	20,736	11 2	19,764	3 2
Forests Act—Conservator of Forests	325	0 0	341	13 4	975	0 0	941	13 4
Forests Act—Transfer from Revenue	20,625	10 1	28,253	3 11	71,073	14 6	105,838	11 10
Judges' Pensions	537	9 0	537	10 4	1,612	8 8	1,612	9 4
Mine Workers' Relief Fund	2,608	10 9	2,590	1 3	7,895	5 3	8,442	15 6
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	20,125	3 7	20,139	2 3	60,534	11 3	53,469	18 3
Pensions and Retiring Allowances	41,230	5 4	40,624	7 11	124,644	8 2	115,126	4 8
Pensions—State Savings Bank Transfer Act, 1931	249	15 9	.....	.....	249	15 9	230	0 1
Police Benefit Abolition Act .....	.....	.....	.....	.....	1,977	12 8	.....	.....
Public Service Commissioner	368	15 0	368	15 0	1,106	5 0	1,041	10 8
Royal Mint .....	.....	.....	4,000	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates	1,251	17 10	1,110	2 3	3,776	14 8	3,632	15 4
Superannuation and Family Benefits Act	74,240	13 0	71,578	4 6	241,336	15 11	184,622	11 10
The Agent General Act	437	10 0	490	11 10	1,312	10 0	1,240	11 10
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....	.....	.....	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....	.....	.....	630	0 0	630	0 0
University of Western Australia	10,000	0 0	10,000	0 0	30,000	0 0	30,000	0 0
Government Employees Pensions Act, 1948	3,204	11 2	.....	.....	3,204	11 2	.....	.....
Total	1,224,273	16 4	1,205,388	12 11	3,744,924	18 2	3,622,099	17 5
<i>Legislative Council</i>	767	12 8	759	13 10	2,496	19 0	2,339	12 7
<i>Legislative Assembly</i>	1,125	11 8	1,690	3 3	3,501	15 1	3,849	14 8
<i>Joint House Committee</i>	1,845	14 6	1,599	7 10	7,593	16 11	6,850	4 8
<i>Joint Printing Committee</i>	2,356	11 7	2,071	5 10	7,795	4 9	6,467	0 7
<i>Joint Library Committee</i>	26	7 3	31	13 5	287	6 9	286	3 11
<i>Premier and Treasurer—</i>								
Premier's Office	6,567	8 9	7,352	0 1	20,386	17 9	20,145	14 6
Treasury	10,642	9 10	9,543	12 3	33,234	10 9	30,177	9 0
Governor's Establishment	1,251	16 10	827	10 10	3,101	4 5	2,571	15 2
London Agency	3,577	17 1	4,536	3 6	10,312	1 3	9,054	0 7
Public Service Commissioner	949	14 10	719	8 1	3,123	18 8	2,317	2 9
Government Motor Car Service	112	5 8	431	8 8	1,093	0 9	2,345	4 9
Audit	6,388	10 3	5,364	11 0	21,040	5 6	17,751	13 11
Compassionate Allowances	831	6 4	1,440	8 10	3,312	9 4	2,803	16 3
Government Stores	8,236	13 4	6,572	2 9	28,267	18 10	21,911	9 4
Taxation .....	.....	.....	.....	.....	6,000	0 0	6,000	0 0
Superannuation Board	1,689	0 2	1,008	13 1	4,670	1 6	3,028	18 5
Printing	33,080	7 9	32,577	12 4	113,118	16 5	100,633	11 7
Literary and Scientific Grants	5,541	4 1	5,900	6 9	18,052	4 1	16,074	7 9
Miscellaneous Services	633,061	2 3	485,441	17 3	1,690,906	18 5	1,207,898	18 8
Workers' Homes Board .....	.....	.....	4,349	0 8	.....	.....	15,004	14 8
Total	711,929	17 2	566,064	16 1	1,956,620	7 8	1,457,718	17 4
<i>Minister for Education—</i>								
Education	423,580	9 2	338,629	18 9	1,312,927	9 8	1,194,283	19 4
Town Planning	769	3 2	723	8 4	2,392	9 7	2,269	4 2
Department of Industrial Development	4,983	9 7	4,955	5 11	15,763	14 9	15,852	16 6
Farmers' Debt Adjustment	95	3 9	362	11 0	308	8 2	962	9 3
Total	429,428	5 8	344,671	4 0	1,331,392	2 2	1,213,368	9 3

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1949.	31st Mar., 1948.	31st Mar., 1949.	31st Mar., 1948.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	£ 26,002 16 10	£ 23,831 13 5	£ 79,837 8 2	£ 68,883 2 7
Unemployment Relief and State Labour Bureau	353 16 4	404 7 9	1,118 17 0	1,337 1 0
Total	26,356 13 2	24,236 1 2	80,956 5 2	70,220 3 7
<i>Minister for Housing, Forests and Native Affairs—</i>				
Housing	4,120 6 5	.....	16,601 5 0	.....
Forests	20,385 16 6	16,665 12 2	62,214 11 8	56,101 5 11
Native Affairs	31,500 0 0	24,000 0 0	58,500 0 0	36,000 0 0
Total	56,006 2 11	40,665 12 2	137,315 16 8	92,101 5 11
<i>Minister for Lands—</i>				
Lands and Surveys	44,643 18 10	38,297 9 8	132,744 1 0	128,195 0 9
<i>Minister for Agriculture—</i>				
Agriculture	53,270 4 1	43,126 2 9	163,650 12 3	137,300 15 1
College of Agriculture	5,520 8 1	4,654 15 3	19,998 7 2	15,441 2 5
Total	58,790 12 2	47,780 18 0	183,648 19 5	152,741 17 6
<i>Minister for Labour—</i>				
Labour	863 10 7	907 7 7	2,825 17 5	2,722 4 1
Factories	3,225 11 5	2,951 15 10	9,965 8 1	8,927 17 5
Total	4,089 2 0	3,859 3 5	12,791 5 6	11,650 1 6
<i>Chief Secretary—</i>				
Chief Secretary	10,043 19 3	6,835 10 3	31,039 15 8	22,622 9 2
Registry and Friendly Societies	5,914 17 7	4,941 18 6	20,348 0 8	16,832 12 1
Prisons	16,901 12 0	15,235 5 4	51,644 5 8	46,246 15 2
Observatory	394 19 0	287 19 0	1,374 12 0	1,213 0 11
Tourist and Publicity Bureau	2,847 5 10	2,888 7 7	9,543 4 11	8,093 15 1
Harbour and Lights and Jetties	13,718 3 6	10,038 17 8	39,205 0 1	33,154 1 1
North West Generally .....	.....	.....	.....	.....
Fisheries	5,087 16 6	2,939 16 5	13,005 12 8	9,748 17 7
Total	54,908 13 8	43,167 14 9	166,160 11 8	137,911 11 1
<i>Minister for Mines—</i>				
Mines	45,372 0 1	40,117 8 11	143,824 0 1	127,432 10 7
<i>Minister for Police—</i>				
Police	117,187 12 2	109,118 19 6	377,277 5 7	309,748 13 9
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings	115,896 19 3	53,609 5 1	411,515 14 8	273,945 12 4
<i>Attorney General—</i>				
Crown Law	54,033 9 11	35,241 0 9	160,039 13 9	113,768 6 3
Licensing	780 19 4	670 1 4	2,552 13 5	2,236 10 3
Arbitration Court	2,387 14 6	2,029 13 5	9,217 14 3	7,639 5 3
Total	57,202 3 9	37,940 15 6	171,810 1 5	123,644 1 9
<i>Minister for Public Health—</i>				
Medical	23,927 10 2	19,036 19 3	67,713 16 4	51,239 5 10
Public Health	34,837 0 4	23,573 3 9	100,798 19 0	65,123 1 0
Mental Hospitals and Inebriates	62,700 3 5	53,811 11 5	191,094 14 6	159,567 9 9
Total	121,464 13 11	96,421 14 5	359,607 9 10	275,929 16 7
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	77,604 7 8	64,720 6 9	196,555 0 11	172,558 13 0
State Abattoirs and Saleyards	21,338 3 10	20,743 12 2	75,480 4 5	55,391 14 11
Metropolitan Water Supply, Sewerage, and Drainage	52,799 16 1	50,618 10 10	170,758 5 5	155,122 19 11
Other Hydraulic Undertakings	45,348 2 2	31,652 13 7	110,970 15 6	83,752 1 0
Railways	1,648,758 7 3	1,388,791 10 1	4,973,286 14 9	3,988,978 13 3
Tramways	162,935 1 10	149,162 16 7	493,350 11 10	418,482 11 11
Ferries	4,040 19 7	3,399 16 2	10,798 10 11	9,427 2 0
State Batteries	19,449 12 10	17,381 18 4	63,413 3 7	59,973 5 10
Caves House, etc.	3,952 17 7	6,241 0 9	13,188 13 8	13,397 12 9
Total	2,036,227 8 10	1,732,712 5 3	6,107,802 1 0	4,957,084 14 7
GRAND TOTAL	5,109,899 17 7	4,390,204 5 0	15,340,066 2 6	12,973,585 10 4

A. J. REID,
Under Treasurer,
The Treasury, Perth 8th April, 1949.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1949.

To	Revenue for year 1948-49—	£	s.	d.	By	£	s.	d.
Taxation	3,719,472	9	5	Expenditure for year 1948-49—	3,744,924	18	2
Territorial	446,743	1	3	Special Acts	21,675	2	6
Law Courts	83,685	3	6	Parliament House	1,956,620	7	8
Departmental	1,461,270	2	11	Premier and Treasurer	1,331,392	2	2
Royal Mint	48,716	12	11	Minister for Education	80,956	5	2
Commonwealth	3,055,077	0	0	" Social Services	137,315	16	8
Public Utilities and State Trading Concerns	5,827,055	4	5	" Housing, Forests and Native Affairs	132,744	1	0
					" Lands	183,648	19	5
					" Agriculture	12,791	5	6
					" Labour	166,160	11	8
					Chief Secretary	143,824	0	1
					Minister for Mines	377,277	5	7
					" Police	411,515	14	8
					" Public Works, Water Supplies	171,810	1	5
Balance Deficit	698,046	8	1	Attorney General	359,607	9	10
					Minister for Public Health	6,107,802	1	0
					Public Utilities	15,340,066	2	6
Balance, 31st March, 1949....	1,078,609	5	9	By Deficit brought forward from June 30, 1948	380,562	17	8
					Deficit as above	698,046	8	1
						£1,078,609	5	9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 7th April, 1949.

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1949.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	103,111,723 16 9	INVESTED IN WORKS AND SERVICES	100,620,944 4 6
	£103,111,723 16 9	Balance—General Loan Fund	2,490,779 12 3
To BALANCE, GENERAL LOAN FUND	2,490,779 12 3	By CONSOLIDATED REVENUE FUND	1,078,609 5 9
„ STATE TAXES—ARREARS	560,055 12 8	„ ADVANCE TO TREASURER (as per Statement 5)	669,778 12 3
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	64,501 13 0	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	624,557 5 8
„ RESERVE ACCOUNTS (as per Statement 1)	4,583 14 3	„ STORES ON HAND—	
„ SUSPENSE ACCOUNTS (as per Statement 2)	236,041 10 11	Government Printer	137,127 15 10
„ TRADING CONCERNS (as per Statement 6)	50,909 5 7	Government Stores	255,092 19 5
„ TRUST FUNDS—		Railway Stores	1,038,172 14 2
Governmental (as per Statement 3)	6,322,065 18 1	„ REMITTANCES TO LONDON	1,430,393 9 5
Private (as per Statement 4)	4,111,429 6 5	„ TRUST FUND INVESTMENTS—	445,000 0 0
„ DRAFTS IN TRANSITU	10,433,495 4 6	Governmental (as per Statement 7)	2,060,377 7 1
	95 6 0	Private (as per Statement 8)	3,536,571 15 5
	£13,840,461 19 2	CASH—	5,596,949 2 6
		At Bank:	
		Government of W.A. Account	101,734 17 10
		Trust	261,129 16 3
		Eastern States	23,412 3 3
		Debenture Deposits	3,580,000 0 0
		Agent General	7,404 19 6
		In Hand	21,492 6 9
			28,897 6 3
			3,995,174 3 7
			£13,840,461 19 2

D. R. McLARTY,
Treasurer.

A. J. REID,
Under Treasurer,
The Treasury, 7th April, 1949.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JAN., 1949, and BALANCE as at 31st MARCH, 1949

	Balance as at 1st January, 1949.		Debit.		Credit.		Balance as at 31st March, 1949.	
STATEMENT No. 1.								
RESERVE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry	783	19 2	....	....	9 17 8	....	793	16 10
Railway Timber Mills Reserve Fund	5,577	6 6	1,787	9 1	....	....	3,789	17 5
Total, Reserve	6,361	5 8	1,787	9 1	9 17 8	....	4,583	14 3
STATEMENT No. 2.								
SUSPENSE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Law	38,288	13 8	40,081	0 5	48,680	6 1	46,887	19 4
Crown Law—Advance	2,768	18 9	20,019	8 9	19,447	8 9	2,196	18 9
Departmental Receipts in Suspense	27,685	13 7	186,115	11 5	189,948	14 5	31,518	16 7
Dishonoured Cheques ... ..	....	....	4,867	13 3	4,867	13 3	....	....
Government Stores Adjustment	1,106	0 5	923	14 4	....	....	182	6 1
Interest on Stock, Treasury Bills, etc.	174,170	8 6	881,957	15 6	814,984	0 0	107,196	13 0
London Salaries	1,280	4 10	3,079	14 0	3,413	18 10	1,614	9 8
Other Ores—Advances Suspense	1,003	8 9	....	....	....	....	1,003	8 9
Plant Hire	1,324	2 4	54,587	1 7	55,502	13 9	2,239	14 6
Plant Suspense	18,230	16 8	40,578	0 3	16,876	13 4	5,470	10 3*
Plant Suspense Reserve	17,122	4 1	4,190	10 6	4,260	6 6	17,192	0 1
Public Works—Unclaimed Wages	9,293	16 7	10,212	19 8	6,075	9 0	5,156	5 11
Purchase of Heifers and Cows	1,239	7 6	727	0 0	1,208	12 8	1,721	0 2
Railways—Expenditure Advance	52,232	6 1*	2,101,997	19 7	2,154,398	15 1	168	9 5
Railways—Payments in Suspense	5,986	0 2	1,625	18 5	2,424	16 1	6,784	17 10
Railways—Private Works and Sales	1,101	10 4	5,191	2 6	8,832	16 3	4,743	4 1
Railway Stores—Adjustment	7,181	5 1	....	....	1,772	10 1	8,953	15 2
Railway Stores—Depreciation Suspense	500	0 0	....	....	250	0 0	750	0 0
Stud Stock	2,608	19 6	71	12 1	433	18 8	2,971	6 1
Water Supply—Unclaimed Wages and Sundry Creditors	159	15 4	61	16 3	132	16 8	230	15 9
Total, Suspense	258,819	0 0	3,356,288	18 6	3,333,511	9 5	236,041	10 11
STATEMENT No. 3.								
GOVERNMENTAL TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Additions and Improvements to Opened Railways	2,233	3 9	2,233	3 9	....	....	....	....
Agricultural Land Purchase	85,940	5 3	1,721	16 8	38,231	10 11	122,449	19 6
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,479	2 3	....	....	18 12 6	....	1,497	14 9
Bunbury Harbour Board	4,261	7 1	5,671	15 4	4,661	17 5	3,251	9 2
Bunbury—Bulk Handling	967	7 8	....	....	....	....	967	7 8
Charitable Collections Act	246	18 4	11 15 4	....	40 15 7	....	275	18 7
Charles Hadley Travelling Library	530	1 8	387	11 8	....	....	142	10 0
Child Welfare	1,365	4 2	482	11 11	414	0 4	1,296	12 7
Commissioner—Natives' Medical Fund	3,021	12 5	965	7 5	248	5 0	2,304	10 0
Commissioners Rural and Industries Bank	14,358	16 11	2,123,902	8 10	2,135,381	13 4	25,838	1 5
Commissioners of Rural and Industries Bank Reserve A/c.	420,000	0 0	490,000	0 0	1,635,000	0 0	1,565,000	0 0
Commonwealth and State—Local Public Works, 12/1936	140	0 0	....	....	....	....	140	0 0
Commonwealth Grants—								
Assistance to Distressed Farmers	91,992	2 1	3,470	5 4	....	....	88,521	16 9
Assistance to Metalliferous Mining	438	18 3	....	....	44 12 1	....	483	10 4
Dairying Industry	3,363	18 1	1,619	11 9	....	....	1,744	6 4
Drought Relief, 1940 (acreage basis)	1,991	16 2	76	8 6	....	....	1,915	7 8
Drought Relief	5,311	11 11	22,266	14 2	16,955	2 3	....	....
Goldmining Encouragement	47,664	10 0	340	0 0	749	13 6	48,074	3 6
Murine Typhus Research ... ..	....	....	157	19 6	425	0 0	267	0 6
Private Hospitals Benefit	15,132	1 10	36,277	6 2	40,000	0 0	18,854	15 8
Public Hospitals Benefit	25,992	16 6	116,934	15 6	108,000	0 0	17,058	1 0
Rural Relief No. 2	101,046	3 5	....	....	10,475	8 7	111,521	12 0
Tuberculosis Financial Aid	575	5 7	2,849	15 9	2,511	9 0	236	18 10
Wheat Growers	1,538	2 0	....	....	....	....	1,538	2 0
Wheat Bounty	1,326	4 5	....	....	....	....	1,326	4 5
Youth Employment	416	10 6	....	....	....	....	416	10 6
Commonwealth Hospitals Benefits Surplus A/c.	13,043	14 0	....	....	....	....	13,043	14 0
Companies Liquidation Account	5	16 5	....	....	....	....	5	16 5
Country Water Supply Delayed Maintenance	342	6 8	....	....	....	....	342	6 8
Dairy Cattle—Compensation	5,188	17 5	12,614	18 4	17,569	10 2	10,143	9 3
Dairy Produce Improvements	1,252	5 6	669	15 0	1,849	15 1	2,432	5 7
Emu Point Reserve	178	16 5	56	19 3	129	16 6	251	13 8
Erection of New Perth Hospital Building ... ..	....	....	5,922	2 10	6,040	12 0	118	9 2
Forests—Improvements and Reforestation	8,714	11 11	60,329	8 7	55,256	18 4	3,642	1 8
Forests—Sandalwood	369	11 6	....	....	....	....	369	11 6
Fremantle Harbour Trust	14,765	9 3	257,557	2 8	260,872	1 11	18,080	8 6
Fremantle Harbour Trust Replacement	134,471	18 11	....	....	1,299	5 11	135,771	4 10
Government A.R.P. Recovery	768	1 5	804	0 5	101	1 0	65	2 0
Hospital Building and Equipment	12,132	7 3	12,617	12 7	6,813	9 11	6,328	4 7
Hospital Fund Contributions	*64,627	13 2	306,207	2 0	370,834	15 2	....	....
Carried forward	957,940	3 9	3,466,148	9 3	4,713,925	6 6	2,205,717	1 0

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1949.			Debit.			Credit.			Balance as at 31st March, 1949.		
STATEMENT No. 3—continued.												
GOVERNMENTAL TRUST †—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	957,940	3	9	3,466,148	9	3	4,713,925	6	6	2,205,717	1	0
Infant Welfare Centres	475	19	7	5,204	2	1	5,835	0	0	1,106	17	6
Insurance—												
Assurance Fund	39,461	7	2	....			461	1	0	39,922	8	2
Government Fire and Marine Insurance ...	63,324	2	6	5,132	6	3	6,604	0	6	64,795	16	9
Government Fire and Marine Insurance Reserve	64,159	10	6	....			9	6	0	64,160	0	0
Government Workers' Compensation	90,481	2	10	25,117	17	11	44,736	15	2	110,100	0	1
Public Buildings	24,290	19	1	49	15	11	....			24,241	3	2
Railway Accident and Fire Insurance Fund ...	121,371	2	7	12,470	19	4	6,939	14	7	115,839	17	10
Sheriff's Assurance Fund	6,914	13	5	....			64	3	1	6,978	16	6
State Insurance	111,882	7	0	64,748	4	9	89,978	15	0	137,112	17	3
State Insurance Reserve	835,057	7	8	157	7	8	....			834,900	0	0
Kalgoorlie Metallurgical Laboratory	10	18	10	11	10	5	55	5	0	54	13	5
Kalgoorlie School of Mines—Apparatus Trust ...	2,000	0	0	....			....			2,000	0	0
Mechanical Appliances	7,218	6	2	19	10	0	....			7,198	16	2
Metropolitan Markets	12,631	17	3	3,031	4	0	5,345	5	8	14,945	18	11
Milk Board of W.A.	3,554	0	6	5,068	10	8	4,911	9	8	3,396	19	6
Metropolitan Milk Board—Reserve	1,699	18	0	....			....			1,699	18	0
Migrant Children—Sick and Clothing Fund ...	57	4	1	10	3	3	....			47	0	10
Mines Department—Deposits	300	0	0	....			55	0	0	355	0	0
Mining Leases—Royalty	295	3	3	....			38	3	6	333	6	9
Mothercraft Improvement	74	17	4	....			....			74	17	4
National Safety Council ... ..	....			2,250	0	0	2,250	0	0	....	
Native Affairs Administration	11,013	1	7	25,433	15	7	32,402	13	10	17,981	19	10
Perth Hospital	29,458	12	5	....			....			29,458	12	5
Pig Industry Compensation Fund	13,117	6	11	1,159	2	7	1,256	13	8	13,214	18	0
Potato Growers	525	6	2	285	9	7	186	18	11	426	15	6
Public Buildings—Suspense	141	5	6	....			....			141	5	6
Public Debt—Sinking Fund	154,496	2	6	....			....			154,496	2	6
Public Education Endowment	217	18	2	111	8	10	194	5	9	300	15	1
Public Hospital Benefit Distribution A/c.	3,638	3	1	121,891	6	8	118,253	3	7	....	
Public Trustee Deposits	10,000	0	0	....			....			10,000	0	0
Public Works—Works and Sales	*3,224	10	0	34,724	16	3	31,770	3	5	*6,179	2	10
Roads—												
Commonwealth Aid Roads	585,965	13	0	205,700	8	11	201,607	14	0	581,872	18	1
Commonwealth Aid Roads—Other Works ...	113,393	2	1	15,738	3	9	39,379	1	6	137,033	19	10
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	227,259	8	10	30,629	6	5	192,216	0	2	388,846	2	7
Federal Aid Roads (New Agreement)	38,608	4	0	50,942	14	3	22,466	9	4	10,131	19	1
Federal Aid Roads (New Agreement and other Works)	131,046	8	0	30,825	4	9	293	14	10	100,514	18	1
Main Roads	196,408	18	0	55,565	10	7	16,541	18	3	157,385	5	8
Main Roads—Contributions	181,904	11	7	....			14,404	17	8	196,309	9	3
Metropolitan Traffic	64,233	14	0	22,783	13	4	73,685	18	0	115,135	18	8
Seasonal Drought Relief	850	11	8	....			10	10	0	861	1	8
State Brickworks—Depreciation	13,021	9	6	....			144	4	1	13,165	13	7
State Gardens Board	5,650	16	7	4,727	14	4	6,175	17	6	7,098	19	9
State Implement Works Reserve	10,555	3	5	....			....			10,555	3	5
Taxation Suspense—												
Financial Emergency ... ..	....			677	10	1	680	13	5	3	3	4
Hospital Fund ... ..	....			218	16	8	222	11	4	3	14	8
Income Tax	9	0	9	2,506	19	5	2,501	8	8	3	10	0
Technical School Typewriters	1,445	9	9	28	8	6	....			1,417	1	3
The Charcoal-Iron and Steel Industry	67	8	5	59,100	0	1	69,149	3	7	10,116	11	11
The Electricity Commission General Fund Account No. 1	1,639	13	1	592,775	13	1	479,816	16	5	*111,319	3	7
The Electricity Commission Depreciation Reserve	82,915	7	5	....			....			82,915	7	5
The Electricity Commission General Fund Account No. 2	9,084	4	5	306,223	12	7	226,098	14	8	*71,040	13	6
The Fruit Fly Eradication	992	1	11	1,558	9	5	921	9	2	355	1	8
The Fruit Growing Industry	1,819	14	10	747	5	5	416	15	10	1,489	5	3
The Fruit Growing Industry Reserve	4,420	3	2	....			....			4,420	3	2
The Potato Growing Industry	399	5	1	727	9	2	1,081	0	10	752	16	9
The State (W.A.) Alumite Industry	3,565	18	7	28,394	13	1	26,459	14	11	1,631	0	5
The State Housing Commission—												
Weekly Tenancy	5,733	12	11	9,786	8	5	12,256	16	1	8,204	0	7
McNess Housing	2,361	2	7	318	19	3	1,027	11	3	3,069	14	7
McNess Housing Reserve	38,606	3	4	64	19	8	....			38,541	3	8
War Service Homes Commission—Receipts in Suspense	12,223	6	10	87,814	0	11	97,542	18	2	21,952	4	1
Commonwealth-State Housing Agreement Fund	94,909	9	7	316,852	0	9	485,567	8	3	263,624	17	1
The State Housing Commission	313,861	10	5	150,324	2	4	166,015	2	1	329,552	10	2
The State National Fitness Fund	7,234	8	7	3,523	3	11	5,376	13	7	9,087	18	3
Tourist Bureau	17,675	0	4	30,672	9	5	28,308	17	9	15,311	8	8
Tramways—Suspense	2,887	9	11	....			....			2,887	9	11
Transport Co-ordination Fund	6,164	7	5	22,598	1	0	24,022	13	6	7,588	19	11
Vegetable Production Publicity	162	19	6	....			....			162	19	6
Vermín Act—												
Vermín Act	3,798	12	1	8,190	8	8	7,654	11	9	3,262	15	2
West Australian Meatworks	899	7	6	15	0	0	....			884	7	6
Wire Netting—												
Advance Repayments, No. 1	3,104	19	7	....			802	10	1	3,907	9	8
Commonwealth—Wire Netting	99,981	1	4	....			17,875	14	1	117,856	15	5
Zoological Gardens	652	12	7	3,862	16	0	4,899	3	9	1,689	0	4
Total, Governmental Trust	4,848,097	0	5	5,816,920	5	2	7,290,889	2	10	6,322,065	18	1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1949.			Debit.			Credit.			Balance as at 31st March, 1949.		
STATEMENT No. 4.												
PRIVATE TRUST. †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bulldozer Clearing	6,398	1	6	4,854	4	7	3,414	16	7	4,958	13	6
Charitable Institutions	9,419	1	9	2,202	18	6	2,849	6	6	10,065	9	9
Child Endowment—Native Affairs	4,947	16	2	2,874	16	11	2,750	7	6	4,823	6	9
Clerk of Courts	23,399	12	5	77,758	4	7	76,676	13	4	22,318	1	2
Coal Miners' Welfare Fund	2,046	1	6	10	1	0	2,524	11	7	4,560	12	1
Coal Mine Workers' Pensions	3,701	14	7	9,687	2	6	8,972	3	4	2,986	15	5
Coal Mine Workers' Pensions Reserve	49,000	0	0	....	....	....	4,000	0	0	53,000	0	0
Commissioner of Native Affairs	1,664	14	6	2,369	12	9	1,994	11	0	1,289	12	9
Commonwealth Advances—												
Blue Spec Gold Mines, Ltd. No. 1 A/o	2	0	0	....	....	....	....	....	....	2	0	0
Development of Kyanite ... ..	....	....	....	600	0	0	600	0	0	....	....	....
Minerals Production	202	14	2	....	....	....	....	....	....	202	14	2
Minerals Production Advance—Wodgina	5	0	0	....	....	....	....	....	....	5	0	0
Yinnietharra	28	13	2	....	....	....	....	....	....	28	13	2
Commonwealth Machinery Pool	1,557	3	5	2,820	3	9	4,799	11	6	3,536	11	2
Commonwealth—Reconstruction Training	1,754	14	8	17,413	15	8	25,759	12	5	10,100	11	5
Commonwealth—Rural Training	7,761	11	5	9,146	6	11	6,064	18	11	4,680	3	5
Commonwealth Soldiers Settlement, Acquisition of Properties	145,987	9	4	495,816	19	2	310,219	7	11	*39,610	1	11
Companies Act Stockbrokers Bond ... ..	....	....	....	....	....	....	500	0	0	500	0	0
Country Hospitals Extensions	76,894	15	8	500	0	0	500	0	0	76,894	15	8
Deposits—												
Contractors' Deposits	77,880	12	4	7,141	13	11	8,698	14	3	79,437	12	8
Deposits on Land Application	7,414	3	9	4,448	2	9	6,501	5	8	9,467	6	8
Railway Traffic Deposits	96,818	8	6	1,073	5	5	4,238	15	7	99,983	18	8
Students' Deposits:												
Denmark School of Agriculture	137	10	0	....	....	....	48	0	0	185	10	0
Muresk College	239	3	2	6	0	0	84	0	0	317	3	2
Narrogin School of Agriculture	240	0	0	....	....	....	102	0	0	342	0	0
School of Mines, Kalgoorlie ... ..	....	....	....	6	0	0	97	0	0	91	0	0
Federal Income Tax—Departmental Collections	83,693	0	7	225,578	5	3	239,092	15	3	97,207	10	7
W.A. Timber Export Association	395	9	0	84	0	0	....	....	....	311	9	0
Derby Leprosarium Child Endowment Trust Fund	768	15	5	11	17	1	58	12	10	815	11	2
Electoral Act Deposits	25	0	0	74	19	6	50	0	0	....	....	....
Geraldton Hospital—McKellar Estate	948	5	6	10	0	0	....	....	....	938	5	6
Rush Bequest	3,684	7	8	....	....	....	....	....	....	3,684	7	8
Rush Bequest Income	52	0	8	66	18	2	35	17	0	20	19	6
Home for Aged People	39,506	5	0	16,150	0	0	24,150	0	0	47,506	5	0
"Junior Farmers" Memorial Building Fund ... ..	....	....	....	....	....	....	25	19	6	25	19	6
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,981	11	1	....	....	....	12	0	0	6,993	11	1
Kalgoorlie Hospital—John Stevenson Bequest	7	10	0	....	....	....	....	....	....	7	10	0
Insurance—												
Insurance Companies Act, 1918	170,790	0	0	....	....	....	....	....	....	170,790	0	0
Life Assurance Fund	1,540	14	1	79	7	8	105	5	7	1,566	12	0
Police Benefit Fund Distribution	565	14	5	....	....	....	....	....	....	565	14	5
Railway Employees' Death Benefit Fund	254,825	3	3	8,760	18	6	13,177	2	4	259,241	7	1
Railway Servants' Benefit Fund	1,061	1	5	....	....	....	147	7	11	1,208	9	4
W.A.G.R. Provident Fund	12,476	6	1	1,906	15	7	5,636	14	9	16,206	5	3
Water Supply Provident Fund	725	18	7	19	15	0	121	3	3	827	6	10
Workers' Compensation Act, 1924	95,150	0	0	....	....	....	....	....	....	95,150	0	0
Interstate Destitute Persons	469	6	10	3,398	18	10	3,242	6	10	312	14	10
Local Authorities—												
Municipal Loan Sinking Fund	298,415	1	3	....	15	7	3,143	11	9	301,557	17	5
Road Board Current	53,337	5	11	74,235	11	2	76,667	4	4	55,768	19	1
Road Board Sinking Fund	162,258	9	2	1,154	17	11	1,849	14	7	162,953	5	10
Water Board Sinking Fund	2,874	6	6	....	....	....	36	10	9	2,910	17	3
Meat Industry Apprenticeship Advisory Trust	18	13	6	26	13	5	8	8	0	....	....	....
Members of Parliament Fund	4,547	13	6	4,625	13	6	78	0	0	....	....	....
Mental Hospital Patients' Comforts and Private Cash	2,273	10	7	1,503	15	7	1,419	10	0	2,189	5	0
Metropolitan Hospitals	161,000	0	0	1,050	0	0	12,050	0	0	172,000	0	0
Migration—												
Overseas Settlement Committee Advance	8	14	11	....	....	....	....	....	....	8	14	11
Nominated Passages	586	4	6	792	9	6	636	4	0	429	19	0
Mortgage Moneys under Transfer of Land Act	343	18	0	....	....	....	....	....	....	343	18	0
Official Receiver in Bankruptcy	2,089	3	7	991	11	1	211	1	7	1,308	14	1
Old Men's Home Entertainment Fund	78	9	0	....	....	....	....	....	....	78	9	0
Parliamentary Superannuation Fund ... ..	....	....	....	600	0	0	5,499	13	6	4,899	13	6
Pay Roll Tax	392	7	8	80,118	9	3	80,033	19	10	307	18	3
Prisoners' Private Cash	518	14	7	968	18	0	902	0	0	451	16	7
Public Trustee—Common Fund	8,468	3	2	105,176	14	0	112,777	18	11	16,069	8	1
Purchase of Tailings	3,236	6	3	8,624	7	4	10,823	1	11	5,435	0	10
Regional Hospitals	161,000	0	0	1,050	0	0	6,050	0	0	166,000	0	0
Scholarships—												
Artillery Comrades Association	11	13	4	....	....	....	....	....	....	11	13	4
Thomas Coombe	214	8	0	53	6	8	240	0	0	401	1	4
James and Rose Coombe	386	17	6	192	16	8	....	....	....	194	0	10
R. S. Sampson	30	0	0	7	10	0	60	0	0	82	10	0
Shell	396	18	6	20	0	0	....	....	....	376	18	6
Carried forward	2,053,654	11	0	1,176,064	13	8	1,069,738	0	6	1,947,327	17	10

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1949.		Debit.		Credit		Balance as at 31st March, 1949.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
Brought forward	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	2,053,654	11 0	1,176,064	13 8	1,069,738	0 6	1,947,327	17 10
Sheep Fertility Investigations	1,994	6 4	819	7 8	82	12 9	1,257	11 5
Sheriff	861	7 2	1,193	4 2	423	13 2	91	16 2
Shipping Master	3	1 5	....	....	25	4 2	28	5 7
Sundry Creditors	32,098	8 2	26,529	14 0	22,430	1 10	27,998	16 0
Superannuation Fund	69,280	12 6	303,985	14 9	276,498	2 1	41,792	19 10
Superannuation Board Reserve	1,758,590	9 10	137,545	19 0	214,919	14 1	1,835,964	4 11
Three Springs Hospital Trust Account	106	19 0	....	....	....	....	106	19 0
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	1,984	7 6	....	....	105	17 3	2,090	4 9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	3,377	8 6	....	....	277	13 4	3,655	1 10
War Service Homes	54,130	12 4	233,957	6 1	325,022	0 0	145,195	6 3
War Service—Land Settlement Advance to Settlers	36,302	4 3	269,492	12 9	283,649	4 3	50,458	15 9
War Service—Land Settlement Living Allowances	8,706	19 3	10,465	12 2	7,567	10 0	5,808	17 1
War Service—Land Settlement Settlers' Proceeds ...	25,094	1 11	64,844	11 10	73,263	19 1	33,513	9 2
Woorlooloo Colony Scheme	5,000	0 0	78	2 6	78	2 6	5,000	0 0
Woorlooloo Sanatorium—Gooch Bequest	1,310	19 8	300	0 0	....	....	1,010	19 8
Logue Bequest	28	0 7	....	....	....	....	28	0 7
McNess Donation	100	0 7	....	....	....	....	100	0 7
Total, Private Trust	4,062,624	10 0	2,225,276	18 7	2,274,081	15 0	4,111,429	6 5

STATEMENT No. 5.

ADVANCE TO TREASURER.*

	£		s. d.		£		s. d.		£		s. d.	
Agricultural Machinery Control	194	12 3	....	....	....	....	....	....	194	12 3	....	....
Australian Blue Asbestos	963	3 2	1,030	16 9	1,993	19 11	....	....	....	....	7	12 0
Cablegrams in Suspense	1	3 11	20	13 11	14	5 10	....	....	....	....	3	9 5
Commonwealth Defence Works	†3	9 5	....	....	....	....	....	....	....	....	74	11 8
Comprehensive Water Supply Scheme ... ..	....	....	....	....	....	....	....	....	....	....	†10,070	9 0
Cropping	11,066	5 7	4,782	2 7	25,918	17 2	....	....	....	....	1,520	8 1
Crown Law—Payments in Suspense	3,056	8 9	2,923	10 9	4,459	11 5	....	....	....	....	105	8 8
District War Agricultural Committees	105	8 8	....	....	....	....	....	....	....	....	182,330	0 0
Expenditure Advances	182,330	0 0	....	....	....	....	....	....	....	....	1,880	5 9
Fremantle Shipyards	1,889	10 4	....	....	9	4 7	....	....	....	....	....	....
Industries Assistance Board—Advance to Drought- affected Settlers	8,902	8 1	837	2 2	4,277	18 2	....	....	....	....	5,461	12 1
Kalgoorlie Mechanics' Institute	300	0 0	....	....	100	0 0	....	....	....	....	200	0 0
Land Development (Albany Zone) ... ..	....	....	55	18 6	....	....	....	....	....	....	55	18 6
Land Settlement (Reconditioning Farms)	54,925	11 0	18,711	2 7	24,923	11 1	....	....	....	....	48,713	2 6
Liquid Fuel Control Board	9,685	3 8	4,000	13 3	9,685	3 8	....	....	....	....	4,000	13 3
London Payments in Suspense	1,224	8 7	121,661	2 7	123,857	6 0	....	....	....	....	†971	14 10
Milk Board of W.A. ....	....	....	10,000	0 0	....	....	....	....	....	....	10,000	0 0
Minister for Works—Cash Order Suspense ...	87,027	14 8	255,573	15 6	323,215	6 2	....	....	....	....	19,386	4 0
Postage Stamps	2,415	4 6	6,198	1 0	5,776	4 8	....	....	....	....	2,837	0 10
Purchase of Stock and Plant	77,340	0 8	23,454	14 11	56,944	16 3	....	....	....	....	43,849	19 4
Railways—Departmental Works and Sales ...	120,245	11 10	28,214	1 0	59,010	1 4	....	....	....	....	89,449	11 6
Removal Homes (Reedy and Agnew Townsites)	....	....	237	16 9	110	10 9	....	....	....	....	127	6 0
Resumption of Land (Industrial Development Act, 1945)	1,412	10 6	....	....	750	0 0	....	....	....	....	662	10 6
Rural Training and Rehabilitation Works ...	77	18 3	135	8 2	154	5 2	....	....	....	....	59	1 3
State Electricity Commission	122,915	7 5	....	....	....	....	....	....	....	....	122,915	7 5
State Government Housing Scheme	30,510	8 9	57,953	7 4	67,257	2 10	....	....	....	....	21,206	13 3
Strategic Roads and Roads of Access to Common- wealth Property	27,615	11 4	20,291	13 3	18,727	7 9	....	....	....	....	29,179	16 10
Sundry Debtors	53,020	4 0	16,023	11 11	9,272	5 8	....	....	....	....	59,771	10 3
Treasury Paymaster	10,428	13 6	46,822	11 11	43,473	9 5	....	....	....	....	13,777	16 0
Vermin Act	18,000	0 0	....	....	....	....	....	....	....	....	18,000	0 0
W.A. University Buildings—Additions	1,964	9 9	937	17 4	1,670	4 9	....	....	....	....	1,232	2 4
West Australian Industrial Trading Syndicate ...	1,260	0 0	....	....	....	....	....	....	....	....	1,260	0 0
Wheat Stabilisation Advance	1,832	15 11	732	5 4	....	....	....	....	....	....	2,565	1 3
Total, Advance to Treasurer	830,707	5 8	620,672	19 2	781,601	12 7	....	....	....	....	669,778	12 3

STATEMENT No. 6.

TRADING CONCERNS. †

	£		s. d.		£		s. d.		£		s. d.	
State Brickworks	12,807	10 0	12,495	19 0	13,323	3 1	....	....	....	....	13,634	14 1
State Hotels	4,641	9 4	32,109	9 11	39,491	9 0	....	....	....	....	12,023	8 5
State Implement Works	8,349	19 8	54,116	14 2	58,191	1 0	....	....	....	....	12,424	6 6
State Quarries	677	19 6	88	14 0	16	12 0	....	....	....	....	605	17 6
State Saw Mills	17,856	10 0	201,807	8 0	198,727	15 1	....	....	....	....	14,776	17 1
State Shipping Service ... ..	....	....	185,109	5 6	171,905	19 9	....	....	....	....	*13,203	5 9
West Australian Meat Exports	10,007	0 9	93,339	16 6	93,980	3 6	....	....	....	....	10,647	7 9
Total, Trading Concerns	54,340	9 3	579,067	7 1	575,636	3 5	....	....	....	....	50,909	5 7

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st January, 1949.	Debit.	Credit.	Balance as at 31st March, 1949.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,915 9 6	19 1 3	67 0 0	3,867 10 9
Charitable Collections Act	167 6 3	....	....	167 6 3
Depreciation Fund	13,021 9 6	144 4 1	....	13,165 13 7
Fremantle Harbour Trust Replacement	134,471 18 11	1,299 5 11	....	135,771 4 10
Insurance—				
Assurance Fund	39,418 10 4	466 19 8	....	39,885 10 0
Government Fire Insurance	64,160 0 0	....	....	64,160 0 0
Railway Accident and Fire Insurance	25,000 0 0	....	....	25,000 0 0
Sheriffs' Assurance Fund	6,914 13 5	64 3 1	....	6,978 16 6
State Insurance Fund Reserve	834,900 0 0	....	....	834,900 0 0
Milk Board of W.A.	1,690 0 0	....	....	1,690 0 0
McNess Housing	26,606 3 4	....	64 19 8	26,541 3 8
National Debt Commission	154,496 2 6	....	....	154,496 2 6
Perth Hospital	29,458 12 5	....	....	29,458 12 5
Public Trust Deposit	10,000 0 0	....	....	10,000 0 0
State Implement Reserve	10,555 3 5	....	....	10,555 3 5
The Fruit Growing Industry	4,420 3 2	....	....	4,420 3 2
Trust Funds	699,320 0 0	....	....	699,320 0 0
Total, Governmental Trust Fund Investments	2,058,515 12 9	1,993 14 0	131 19 8	2,060,377 7 1

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

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	49,000 0 0	4,000 0 0	....	53,000 0 0
Companies Act Stockbrokers Fund ... ..	....	500 0 0	....	500 0 0
Country Hospitals Extensions	76,894 15 8	....	....	76,894 15 8
Deposits—				
Contractors'	50,006 19 3	587 2 0	1,135 6 0	49,458 15 3
Railway Traffic Deposits	96,763 17 0	2,826 15 6	....	99,590 12 6
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Home for Aged People	39,506 5 0	7,000 0 0	5,000 0 0	41,506 5 0
Insurance—				
Insurance Companies Act, 1918	170,790 0 0	....	....	170,790 0 0
Life Assurance Fund	1,510 13 6	112 13 6	76 10 5	1,546 16 7
Railway Employees' Death Benefit Fund	254,459 19 1	1,500 0 0	....	255,959 19 1
Railway Servants' Benefit Fund	1,033 11 4	130 0 0	....	1,163 11 4
W.A.G.R. Provident Fund	12,769 11 5	2,700 0 0	....	15,469 11 5
Water Supply Provident Fund	400 0 0	100 0 0	....	500 0 0
Workers' Compensation Act, 1924	95,150 0 0	....	....	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,981 11 1	12 0 0	....	6,993 11 1
Local Authorities—				
Municipal Loan Sinking Fund	298,415 1 3	5,455 7 8	2,348 4 7	301,522 4 4
Road Board Sinking Fund	161,132 4 10	7,869 3 4	6,048 2 4	162,953 5 10
Water Board Sinking Fund	2,874 6 6	36 10 9	....	2,910 17 3
Members of Parliament Fund	4,547 13 6	....	4,547 13 6	....
Metropolitan Hospitals	161,000 0 0	11,000 0 0	....	172,000 0 0
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund ... ..	....	4,547 13 6	....	4,547 13 6
Regional Hospitals	161,000 0 0	5,000 0 0	....	166,000 0 0
Superannuation Fund	1,758,590 9 10	215,052 6 1	137,678 11 0	1,835,964 4 11
Three Springs Hospital Trust	106 19 0	....	....	106 19 0
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	1,860 18 2	105 17 3	....	1,966 15 5
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
W.A. Timber Export Association	395 9 0	....	84 0 0	311 9 0
Wooroloo Colony Scheme	5,000 0 0	....	....	5,000 0 0
Wooroloo Sanatorium—McNess Donation	100 0 7	....	....	100 0 7
Total, Private Trust Fund Investments	3,424,954 13 8	268,535 9 7	156,918 7 10	3,536,571 15 5

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,060,377 7 1
Private	3,536,571 15 5
	£5,596,949 2 6
Security for Trust Funds Invested—	
Stock Inscribed at State Treasury	1,774,723 4 8
Stock Inscribed at Commonwealth Bank	1,583,380 0 0
Stock—Other	534,900 0 0
Savings Bank Current Account	337,796 13 3
Bank Fixed Deposits	520,000 0 0
Debentures	626,024 6 4
Titles, etc.	61,081 2 3
Deposit, Public Trustee	4,547 13 6
Trustees, Sinking Fund	154,496 2 6
	£5,596,949 2 6
Debenture Deposit	£3,580,000 0 0

[Amount Authorised £1,500,000.]

The Agricultural Lands Purchase Act, 1909, and Amendments.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

31st March, 1949.

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.	£	
Anniebrook	4,992 0 0	1,463 5 8	3,417 0 4	6,455 5 8	4,992 0 0	4,616 0 5	49,949 2 3	9,698 0 5	3,152 14 9	8,056 19 5	...	...
Avondale	49,949 2 3	115,610 0 4	...	168,976 2 11	49,949 2 3	61,020 19 0	32,875 7 6	160,919 3 6	18,530 0 8	...	...	...
Baaeton	32,875 7 6	47,734 19 9	...	80,610 7 3	32,875 7 6	33,389 12 11	54,351 17 0	99,140 7 11	...	...	...	...
Bowes	54,351 17 0	100,742 17 1	17,587 12 11	172,682 7 0	54,351 17 0	60,914 11 5	5,924 10 7	169,618 5 5	76 17 10	3,064 1 7	...	...
Brunswick	5,650 0 0	9,892 12 2	1,605 0 7	17,147 12 9	5,650 0 0	5,924 10 7	30,162 0 0	17,224 10 7	...	...	...	...
Bucklands	30,162 0 0	48,224 18 2	...	78,386 18 2	30,162 0 0	15,653 16 9	4,607 18 1	75,977 16 9	...	...	...	...
Henty	4,526 9 6	10,068 13 5	33 18 11	14,629 1 10	4,526 9 6	4,607 18 1	1,250 0 0	13,690 17 1	...	...	...	...
Hornebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	8,319 12 3	3,971 5 6	...	...	...	...
Jeleobine	8,319 12 3	20,227 17 1	361 7 1	28,908 16 5	8,319 12 3	10,296 4 9	2,734 6 6	26,935 9 3	2,768 12 0	1,973 7 2	...	...
Jingalup (Kojonup)	2,734 6 6	2,809 13 1	14 14 9	5,558 14 4	2,734 6 6	2,858 13 4	...	8,327 6 4	...	...	...	...
Koockatea	16,170 0 0	15,578 8 3	...	31,748 8 3	16,170 0 0	14,076 10 0	4,452 0 0	30,246 10 0	...	...	...	...
Marijadin	4,452 0 0	7,916 15 4	1,749 0 3	14,117 15 7	4,452 0 0	5,216 4 11	...	14,120 4 11	2 9 4	1,501 18 3	...	...
Mendel	16,586 0 0	16,490 0 9	223 13 9	33,299 14 6	16,586 0 0	15,484 10 7	...	32,070 10 7	...	1,229 3 11	...	...
Narra Tarra	24,119 4 0	44,609 11 9	3,881 2 4	72,609 18 1	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	...	2,959 18 1	...	...
Norman	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	7,000 0 0	8,746 17 9	7,000 0 0	22,746 17 9	...	...	...	...
Oakabella	22,000 0 0	45,077 18 1	12,018 5 10	79,096 3 11	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	...	8,730 6 4	...	...
Pickering	4,294 11 7	2,401 19 5	106 7 3	6,802 18 3	4,294 11 7	4,107 14 10	...	8,402 6 5	1,599 8 2	...	...	...
Porongorup (Plantagenet)	1,764 0 0	1,066 13 8	39 9 8	2,870 3 4	1,764 0 0	1,577 7 7	...	3,341 7 7	471 4 3	...	...	...
Ulijungulup	3,350 0 0	5,826 4 0	1,400 9 5	10,576 13 5	3,350 0 0	3,859 2 8	...	6,709 2 8	...	...	...	...
Weir's	700 0 0	...	...	700 0 0	700 0 0	624 17 3	...	1,324 17 3	...	...	...	...
Wongoondy	42,260 0 0	27,274 4 0	...	69,534 4 0	42,260 0 0	36,392 18 2	...	78,652 18 2	...	54,068 1 1	...	...
Yandanooka	140,000 0 0	343,698 10 11	16,161 15 9	499,860 6 8	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	...	69,966 5 2	...	...
Sundry Estates under Soldiers Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	...	...	...
£	477,506 10 7	1,187,357 8 6	63,644 6 7	1,728,508 5 8	477,506 10 7	741,161 16 7	387,389 19 0	1,606,058 6 2	36,344 18 5	154,927 7 2	3,867 10 9	...	
										£158,794 17 11			
												Credit Balance	£122,499 19 6

A. J. REID,
Under Treasurer,
The Treasury, Perth, 8th April, 1949.

D. R. McLARTY,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1949.

No. 12.
The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1949.
 The Treasurer in Account current with the Government of the State of Western Australia.

	<i>Receipts.</i>			<i>Expenditure.</i>			Total.
	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.	Works and Services.	Amount.	£ s. d.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought forward	...	...	2,027,153 6 9	...	...	81,585 9 0	...
To Proceeds of Loans, etc.—							
Commonwealth Government Inscribed Stock.							
<i>Raised by the Commonwealth:</i>							
Fifth Security Loan— $3\frac{1}{2}\%$, 15th September, 1957-60—Additional Proceeds	985,000 0 0	(a) 3,693 14 1	981,306 5 11	...	...	325,040 12 3	...
Sixth Security Loan— $3\frac{1}{2}\%$, 15th September, 1959-62	6,166,480 0 0	10,503 2 0	4,651,480 0 0	...	...	731,889 3 6	...
<i>Raised by the State:</i>							
Counter Sales— $3\frac{3}{8}\%$, 15th September, 1957-60	54,810 0 0	...	54,810 0 0	...	...	...	...
$3\frac{1}{2}\%$, 15th September, 1959-62	14,000 0 0	...	14,000 0 0	...	...	...	...
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	311,000 0 0	...	311,000 0 0	...	...	567,830 5 2	...
LOAN REPAYMENTS	...	...	226,264 8 6	...	...	265,564 1 3	...
	7,531,290 0 0	14,196 16 1	4,651,480 0 0	2,865,613 3 11	19,487 3 0	1,076 18 3	180,000 0 0
	...	...	...	226,264 8 6	65,000 0 0	...	...

<i>Development of Agriculture, etc.</i>										
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	50,227	3	5							
College of Agriculture	472	1	10							
Development of Agriculture (Agriculture)	15,730	5	6							
Development of Agriculture (North-West)	1,157	2	10							
Fine Planting, Purchase of Land and Forest Regeneration	483	12	3							68,070 5 10
<i>Public Buildings, etc.</i>										
Public Buildings	...									384,891 11 2
<i>Sundries.</i>										
State Ferries	400	17	1							
State Saw Mills	20,000	0	0							
Bulk Handling of Wheat—Bunbury	106	13	4							
Bulk Handling of Wheat—Provision of Facilities at Fremantle	5	10	0							
West Australian Meat Export Works	...									
Purchase of Plant—Suspense	10,000	0	0							
Welshpool Industries	55,127	10	2							
Purchase of Land for Industrial Purposes	5,172	15	0							90,813 5 7
Expenditure 1st July, 1948, to 31st March, 1949	...									2,628,251 6 11
By Balance	3,091,877	12	5							2,490,779 12 3
Net Receipts, 1st July, 1948, to 31st March, 1949	£5,119,080	19	2							£5,119,080 19 2

(a) On Total proceeds, viz., £1,243,000.

A. J. REID,
Under Treasurer,
The Treasury, Perth, 14th April, 1949.

D. R. McLARTY,
Treasurer.