



# Government Gazette

OF

## WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

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

No. 52.]

PERTH : TUESDAY, SEPTEMBER 6.

[1949.

### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

**THREE MONTHS** and **TWELVE MONTHS** ended respectively on the 30th JUNE, 1949, and the 30th JUNE, 1948.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1949, and the 30th JUNE, 1948.**

**REVENUE.**

Head of Revenue.	Three months ended :		Twelve Months ended :	
	30th June, 1949.	30th June, 1948.	30th June, 1949.	30th June, 1948.
<b>GOVERNMENTAL.</b>				
<i>Taxation.</i>				
Land Tax ... ..	£ 61,701 0 8	£ 33,905 18 9	£ 132,243 5 7	£ 111,112 10 7
Income Tax—Commonwealth Reimbursement ...	1,794,632 0 0	1,521,000 0 0	4,494,632 0 0	3,807,000 0 0
Totalisator Tax ... ..	46,169 1 1	46,991 17 9	177,817 4 7	168,786 7 1
Stamp Duty ... ..	138,944 0 0	123,579 4 0	530,885 5 8	462,122 1 10
Probate Duty ... ..	70,587 4 0	73,121 9 4	362,167 14 5	309,487 9 6
Entertainment Tax—				
Commonwealth Reimbursement ... ..	....	(a)	....	....
State... ..	....	....	....	....
Licenses ... ..	4,734 10 5	2,914 15 2	138,494 15 4	125,682 4 3
<b>Total, Taxation ... ..</b>	<b>2,116,767 16 2</b>	<b>1,801,513 5 0</b>	<b>5,836,240 5 7</b>	<b>4,984,190 13 3</b>
<i>Territorial.</i>				
Land Revenue ... ..	53,259 8 10	79,931 3 4	328,104 0 7	322,034 10 10
Mining Revenue ... ..	9,710 8 1	10,657 12 9	42,317 16 9	36,606 2 11
Timber ... ..	43,363 5 0	45,215 8 1	182,654 5 10	242,363 11 8
<b>Total, Territorial ... ..</b>	<b>106,333 1 11</b>	<b>135,804 4 2</b>	<b>553,076 3 2</b>	<b>601,004 5 5</b>
Law Courts ... ..	31,059 9 5	31,917 1 6	114,744 12 11	98,569 2 0
Departmental Reimbursements, Fees, and other Services ... ..	776,580 11 8	475,967 9 10	2,237,850 14 7	1,787,355 14 8
Royal Mint ... ..	14,893 11 4	13,931 1 0	63,610 4 3	53,240 6 3
	822,533 12 5	521,815 12 4	2,416,205 11 9	1,939,165 2 11
Commonwealth Grant Price Control Reimbursements ... ..	44,388 5 0	....	44,388 5 0	....
<b>COMMONWEALTH.</b>				
Special Reimbursements ... ..	....	1,000,000 0 0	....	1,000,000 0 0
States Grants Act ... ..	900,000 0 0	494,250 0 0	3,600,000 0 0	1,977,000 0 0
Interest Contributions ... ..	118,355 0 0	118,355 0 0	473,432 0 0	473,432 0 0
<b>Total, Commonwealth ... ..</b>	<b>1,018,355 0 0</b>	<b>1,612,605 0 0</b>	<b>4,073,432 0 0</b>	<b>3,450,432 0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>4,108,377 15 6</b>	<b>4,071,738 1 6</b>	<b>12,923,342 5 6</b>	<b>10,974,792 1 7</b>
<b>PUBLIC UTILITIES.</b>				
Fremantle Harbour Trust ... ..	126,279 10 0	101,705 4 10	357,477 9 6	263,312 6 10
Bunbury Harbour Board ... ..	....	....	....	....
Goldfields Water Supply ... ..	74,695 3 8	78,032 4 4	349,573 16 2	363,270 7 5
State Abattoirs and Saleyards ... ..	35,448 4 10	29,275 18 0	140,236 3 2	98,038 4 9
Metropolitan Water Supply, Sewerage, and Drainage ... ..	76,601 9 4	87,267 13 9	704,089 11 0	649,312 16 5
Other Hydraulic Undertakings ... ..	25,665 18 3	21,391 5 10	121,628 8 11	108,088 18 10
Railways ... ..	1,262,274 0 9	1,204,307 11 2	5,161,218 2 3	4,545,375 9 3
Tramways ... ..	147,123 9 7	131,431 5 8	591,466 4 5	509,302 15 3
State Ferries ... ..	3,124 19 10	2,500 0 0	11,879 6 3	10,406 6 3
Electricity Supply ... ..	....	(b)	....	(b)
State Batteries ... ..	12,467 18 3	10,050 19 3	60,256 16 1	56,081 7 9
Caves House, etc. ... ..	5,022 16 3	6,270 2 3	17,972 19 0	18,037 11 3
<b>Total, Public Utilities ... ..</b>	<b>1,768,703 10 9</b>	<b>1,672,232 5 1</b>	<b>7,515,798 16 9</b>	<b>6,621,226 4 0</b>
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	10,104 2 7	....	48,788 5 11	39,345 19 11
Recoup of Departmental Charges, Interest, etc. ...	31,440 13 8	30,163 15 4	72,716 8 9	74,945 4 9
<b>Total, State Trading Concerns ... ..</b>	<b>41,544 16 3</b>	<b>30,163 15 4</b>	<b>121,504 14 8</b>	<b>114,291 4 8</b>
<b>Total, Public Utilities and State Trading Concerns ... ..</b>	<b>1,810,248 7 0</b>	<b>1,702,396 0 5</b>	<b>7,637,303 11 5</b>	<b>6,735,517 8 8</b>
<b>Grand Total ... ..</b>	<b>5,918,626 2 6</b>	<b>5,774,134 1 11</b>	<b>20,560,645 16 11</b>	<b>17,710,309 10 3</b>

(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, 4th August, 1949.

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, 1949, and the 30th JUNE, 1948.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1949.	30th June, 1948.	30th June, 1949.	30th June, 1948.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts .....	5,547	10 0	5,122	10 0	21,566	14 5	19,329	1 3
Loan Acts—Interest and Sinking Fund .....	993,995	8 4	1,006,384	5 8	4,107,724	6 10	4,044,268	19 2
Auditor General .....	322	1 2	276	1 0	1,242	4 6	1,132	11 8
Commissioner of Railways .....	4,072	19 9	713	14 2	5,946	12 10	2,213	14 2
Commonwealth Pensions .....	3,400	0 0	3,500	0 0	3,331	12 3	3,507	15 6
Court of Arbitration .....	1,700	17 2	1,263	11 6	4,978	9 2	4,206	19 9
Fire Brigades Act—Contribution .....	7,077	9 10	6,581	11 4	27,814	1 0	26,345	14 6
Forests Act—Conservator of Forests .....	325	0 0	325	0 0	1,300	0 0	1,266	13 4
Forests Act—Transfer from Revenue .....	19,997	15 5	23,916	12 8	91,071	9 11	129,755	4 6
Government Employees Pensions Act, 1948 .....	9,346	13 6	.....	.....	12,551	4 8	.....	.....
Judges' Pensions .....	537	11 4	537	10 8	2,150	0 0	2,150	0 0
Mine Workers' Relief Fund .....	3,210	15 1	2,701	3 9	11,106	0 4	11,143	19 3
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	20,287	10 0	20,189	18 9	80,822	1 3	73,659	17 0
Pensions and Retiring Allowances .....	42,012	5 1	43,064	16 9	166,656	13 3	158,191	1 5
Pensions—State Savings Bank Transfer Act, 1931 .....	125	12 8	251	11 8	375	8 5	481	11 9
Police Benefit Abolition Act .....	.....	.....	5,600	0 0	1,977	12 8	5,600	0 0
Public Service Commissioner .....	368	15 0	368	15 0	1,475	0 0	1,410	5 8
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Stipendiary Magistrates .....	1,448	4 10	982	3 5	5,224	19 6	4,614	18 9
Superannuation and Family Benefits Act .....	75,290	1 6	68,942	7 1	316,626	17 5	253,564	18 11
The Agent General Act .....	437	10 0	437	10 0	1,750	0 0	1,678	1 10
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
<b>Total</b> .....	<b>1,202,611</b>	<b>13 1</b>	<b>1,204,266</b>	<b>15 10</b>	<b>4,947,536</b>	<b>11 3</b>	<b>4,826,366</b>	<b>13 3</b>
<i>Legislative Council</i> .....	885	18 4	916	0 0	3,382	17 4	3,255	12 7
<i>Legislative Assembly</i> .....	1,335	1 11	1,056	19 11	4,836	17 0	4,906	14 7
<i>Joint House Committee</i> .....	2,141	1 5	1,503	11 7	9,734	18 4	8,353	16 3
<i>Joint Printing Committee</i> .....	2,736	1 3	2,210	16 0	10,531	6 0	8,677	16 7
<i>Joint Library Committee</i> .....	56	3 3	53	9 5	343	10 0	339	13 4
<i>Premier and Treasurer—</i>								
Premier's Office .....	5,979	18 0	8,102	5 8	26,366	15 9	28,248	0 2
Treasury .....	12,664	16 10	9,549	17 11	45,899	7 7	39,727	6 11
Governor's Establishment .....	1,009	10 4	813	14 10	4,110	14 9	3,385	10 0
London Agency .....	6,021	11 1	5,396	1 3	16,333	12 4	14,450	1 10
Public Service Commissioner .....	1,363	17 6	920	18 0	4,487	16 2	3,238	0 9
Government Motor Car Service .....	3,196	17 5	2,440	19 2	4,289	18 2	4,786	3 11
Audit .....	7,717	6 0	5,984	19 8	28,757	11 6	23,736	13 7
Compassionate Allowances .....	1,840	2 10	812	11 11	5,152	12 2	3,616	8 2
Government Stores .....	9,187	18 10	7,002	2 5	37,455	17 8	28,913	11 9
Taxation .....	6,000	0 0	6,000	0 0	12,000	0 0	12,000	0 0
Superannuation Board .....	1,628	8 1	1,550	1 11	6,298	9 7	4,579	0 4
Printing .....	42,720	10 7	37,187	3 2	155,839	7 0	137,820	14 9
Literary and Scientific Grants .....	3,894	11 0	5,877	17 5	21,946	15 1	21,952	5 2
Miscellaneous Services .....	1,205,415	4 11	682,919	18 10	2,896,322	3 4	1,890,818	17 6
<b>Total</b> .....	<b>1,308,640</b>	<b>13 5</b>	<b>774,558</b>	<b>12 2</b>	<b>3,265,261</b>	<b>1 1</b>	<b>2,217,272</b>	<b>14 10</b>
<i>Minister for Education—</i>								
Education .....	446,707	12 1	454,483	13 7	1,759,635	1 9	1,648,767	12 11
Town Planning .....	1,209	16 7	669	18 11	3,602	6 2	2,939	3 1
Department of Industrial Development .....	8,734	15 8	5,205	5 10	24,498	10 5	21,058	2 4
Farmers' Debts Adjustment .....	119	7 6	88	8 4	427	15 8	1,050	17 7
<b>Total</b> .....	<b>456,771</b>	<b>11 10</b>	<b>460,447</b>	<b>6 8</b>	<b>1,788,163</b>	<b>14 0</b>	<b>1,673,815</b>	<b>15 11</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1949.	30th June, 1948.	30th June, 1949.	30th June, 1948.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief .....	£ 32,491 s. 16 d. 5	£ 25,691 s. 14 d. 5	£ 112,329 s. 4 d. 7	£ 94,574 s. 17 d. 0
Unemployment Relief and State Labour Bureau .....	540 14 3	534 6 7	1,659 11 3	1,871 7 7
Total .....	33,032 10 8	26,226 1 0	113,988 15 10	96,446 4 7
<i>Minister for Housing, Forests and Native Affairs—</i>				
Housing .....	7,919 12 8	7,989 17 10	24,520 17 8	22,994 12 6
Forests .....	28,030 17 11	21,170 14 0	90,245 9 7	77,271 19 11
Native Affairs .....	36,602 0 11	37,736 0 0	95,102 0 11	73,736 0 0
Total .....	72,552 11 6	66,896 11 10	209,868 8 2	174,002 12 5
<i>Minister for Lands—</i>				
Lands and Surveys .....	53,418 17 7	31,688 11 5	186,162 18 7	159,883 12 10
<i>Minister for Agriculture—</i>				
Agriculture .....	67,763 16 10	52,678 11 6	231,414 9 1	189,979 5 11
College of Agriculture .....	5,950 17 6	6,442 17 7	25,949 4 8	21,884 0 0
Total .....	73,714 14 4	59,121 9 1	257,363 13 9	211,863 5 11
<i>Minister for Labour—</i>				
Labour .....	1,021 7 5	1,900 13 4	3,847 4 10	4,622 17 5
Factories .....	3,450 9 0	2,856 9 8	13,415 17 1	11,784 7 1
Total .....	4,471 16 5	4,757 3 0	17,263 1 11	16,407 4 6
<i>Chief Secretary—</i>				
Chief Secretary .....	9,043 16 0	7,456 15 8	40,083 11 8	30,079 4 10
Registry and Friendly Societies .....	7,427 9 2	5,248 4 9	27,775 9 10	22,080 16 10
Prisons .....	22,404 13 1	18,405 12 8	74,048 18 9	64,652 7 10
Observatory .....	491 4 2	398 1 9	1,865 16 2	1,611 2 8
Tourist and Publicity Bureau .....	5,484 7 9	4,886 7 0	15,027 12 8	12,980 2 1
Harbours and Lights and Jetties .....	12,570 14 10	11,159 0 1	51,775 14 11	44,313 1 2
Fisheries .....	4,550 14 8	3,401 19 9	17,556 7 4	13,150 17 4
North West Generally .....	.....	.....	.....	.....
Total .....	61,972 19 8	50,956 1 8	228,133 11 4	188,867 12 9
<i>Minister for Mines—</i>				
Mines .....	49,977 18 0	58,224 18 7	193,801 18 1	185,657 9 2
<i>Minister for Police—</i>				
Police .....	141,110 7 1	108,675 17 11	518,387 12 8	418,424 11 8
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings .....	124,502 19 6	44,542 16 5	536,018 14 2	318,488 8 9
<i>Attorney General—</i>				
Crown Law, etc. ....	66,190 2 5	41,031 11 10	226,229 16 2	154,799 18 1
Licensing .....	1,196 3 10	874 2 4	3,748 17 3	3,110 12 7
Arbitration Court .....	2,688 11 5	2,541 18 0	11,906 5 8	10,181 3 3
Total .....	70,074 17 8	44,447 12 2	241,884 19 1	168,091 13 11
<i>Minister for Public Health—</i>				
Medical .....	25,744 15 10	20,892 2 2	93,458 12 2	72,131 8 0
Public Health .....	35,241 9 1	28,212 1 5	136,040 8 1	93,335 2 5
Mental Hospitals .....	64,468 18 7	58,325 6 11	255,563 13 1	217,892 16 8
Total .....	125,455 3 6	107,429 10 6	485,062 13 4	383,359 7 1
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings .....	74,264 5 0	56,465 13 5	270,819 5 11	229,024 6 5
State Abattoirs and Saleyards .....	28,240 19 4	21,691 12 6	103,721 3 9	77,083 7 5
Metropolitan Water Supply, Sewerage, and Drainage .....	68,890 7 4	62,785 3 11	239,648 12 9	217,908 3 10
Other Hydraulic Undertakings .....	47,855 5 1	34,555 19 9	158,826 0 7	118,308 0 9
Railways .....	1,814,575 2 4	1,683,333 3 9	6,787,861 17 1	5,672,311 17 0
Tramways .....	192,034 8 9	153,650 14 4	685,385 0 7	572,133 6 3
Ferries .....	4,655 3 9	4,111 10 8	15,453 14 8	13,538 12 8
State Batteries .....	17,111 12 2	18,735 0 9	80,524 15 9	78,708 6 7
Caves House, etc. ....	4,750 6 9	5,497 10 6	17,939 0 5	18,895 3 3
Total .....	2,252,377 10 6	2,040,826 9 7	8,360,179 11 6	6,997,911 4 2
<b>GRAND TOTAL</b> .....	<b>6,037,840 10 11</b>	<b>5,088,806 14 9</b>	<b>21,377,906 13 5</b>	<b>18,062,392 5 1</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth 11th August, 1949.

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, 1949.*

To Revenue for year 1948-49—	£	s.	d.	By Expenditure for year 1948-49—	£	s.	d.
Taxation .....	5,836,240	5	7	Special Acts .....	4,947,536	11	3
Territorial .....	553,076	3	2	Parliament House .....	28,829	8	8
Law Courts .....	114,744	12	11	Premier and Treasurer .....	3,265,261	1	1
Departmental .....	2,237,850	14	7	Minister for Education .....	1,788,163	14	0
Royal Mint .....	63,610	4	3	"    Social Services .....	113,988	15	10
Commonwealth .....	4,117,820	5	0	"    Housing, Forests and Native Affairs .....	209,868	8	2
Public Utilities and State Trading Concerns .....	7,637,303	11	5	"    Lands .....	186,162	18	7
				"    Agriculture .....	257,363	13	9
				"    Labour .....	17,263	1	11
				Chief Secretary .....	228,133	11	4
				Minister for Mines .....	193,801	18	1
				"    Police .....	518,387	12	8
				"    Public Works .....	536,018	14	2
				Attorney General .....	241,884	19	1
				Minister for Public Health .....	485,062	13	4
				Public Utilities .....	8,360,179	11	6
Balance Deficit .....	817,260	16	6				
	21,377,906	13	5		21,377,906	13	5
				By Deficit brought forward from 30th June, 1948	380,562	17	8
				"    Deficit as above .....	817,260	16	6
To Balance, 30th June, 1949	1,197,823	14	2				
	1,197,823	14	2		1,197,823	14	2

A. J. REID,  
 Under Treasurer,  
 The Treasury, Perth, 20th July, 1949.

D. R. McLARTY,  
 Treasurer.

## BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1949.

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	103,688,743 2 3	INVESTED IN WORKS AND SERVICES	101,463,880 8 3
		Balance—General Loan Fund	2,224,862 14 0
To BALANCE, GENERAL LOAN FUND	103,688,743 2 3	By CONSOLIDATED REVENUE FUND	103,688,743 2 3
” STATE TAXES—ARREARS	563,890 9 11	” ADVANCE TO TREASURER (as per Statement 5)	1,197,823 14 2
” HOSPITAL FUND CONTRIBUTIONS—ARREARS	64,740 1 4	” SUSPENSE ACCOUNTS (as per Statement 2)	624,512 14 7
” RESERVE ACCOUNTS (as per Statement 1)	3,012 10 6	” COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	1,324 18 1
” TRADING CONCERNS (as per Statement 6)	77,381 4 1	” STORES ON HAND—	628,630 11 3
” TRUST FUNDS—		Government Printer	140,193 11 9
Governmental (as per Statement 3)	5,275,187 4 3	Government Stores	315,298 13 4
Private (as per Statement 4)	4,168,070 18 7	Railway Stores	1,024,298 12 11
	9,443,258 2 10	TRUST FUND INVESTMENTS—	1,479,790 18 0
		Governmental (as per Statement 7)	2,022,088 5 8
		Private (as per Statement 8)	3,665,399 0 3
		CASH—	5,687,487 5 11
		At Bank:	
		Government of W.A. Account	306,621 9 10
		Trust	178,783 7 5
		Eastern States	24,229 17 11
		Debenture Deposit Account	2,180,000 0 0
		In Transit:	2,689,634 15 2
		Remittances between Chests	16,269 15 10
		Less Drafts	73 3 6
		Agent General	48,308 18 10
		In Hand	3,434 14 4
			51,743 13 2
			2,757,575 0 8
			£12,377,145 2 8

A. J. REID,

Under Treasurer,

The Treasury, 3rd August, 1949.

D. R. McLARTY,

Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1949, and BALANCE as at 30th JUNE, 1949.**

	Balance as at 1st April, 1949.	Debit.	Credit.	Balance as at 30th June, 1949.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	793 16 10	...	5 2 5	798 19 3
Railway Timber Mills Reserve Fund ... ..	3,789 17 5	1,576 6 2	....	2,213 11 3
<b>Total, Reserve ... ..</b>	<b>4,583 14 3</b>	<b>1,576 6 2</b>	<b>5 2 5</b>	<b>3,012 10 6</b>

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law ... ..	46,887 19 4	99,609 0 6	113,682 5 11	60,961 4 9
Crown Law—Advance ... ..	2,196 18 9	85,537 6 5	83,340 7 8	....
Departmental Receipts in Suspense ... ..	31,518 16 7	178,144 5 0	187,588 15 0	40,963 6 7
Dishonoured Cheques ... ..	....	2,240 4 9	2,240 4 9	....
Expenditure in Suspense ... ..	....	171,676 18 0	....	*171,676 18 0
Government Stores Adjustment ... ..	182 6 1	....	....	182 6 1
Interest on Stock, Treasury Bills, etc. ... ..	107,196 13 0	932,969 11 0	825,772 18 0	....
London Salaries ... ..	1,614 9 8	3,570 5 1	2,863 3 4	907 7 11
Other Ores—Advances Suspense ... ..	1,003 8 9	77 7 6	....	926 1 3
Plant Hire ... ..	2,239 14 6	63,266 7 1	75,037 10 7	14,010 18 0
Plant Suspense ... ..	*5,470 10 3	52,887 5 10	63,285 7 8	4,927 11 7
Plant Suspense Reserve ... ..	17,192 0 1	5,928 2 5	7,755 5 6	19,019 3 2
Public Works—Unclaimed Wages ... ..	5,156 5 11	5,322 16 1	5,685 19 8	5,519 9 6
Purchase of Heifers and Cows ... ..	1,721 0 2	10,882 4 2	16,401 9 1	7,240 5 1
Railways—Expenditure Advance ... ..	168 9 5	2,524,199 13 0	2,524,031 3 7	....
Railways—Payments in Suspense ... ..	6,784 17 10	2,970 3 1	2,069 16 10	5,884 11 7
Railways—Private Works and Sales ... ..	4,743 4 1	22,252 1 11	23,799 16 3	6,290 18 5
Railway Stores—Adjustment ... ..	8,953 15 2	23,811 11 5	14,857 16 3	....
Railway Stores—Depreciation Suspense ... ..	750 0 0	1,000 0 0	250 0 0	....
Stud Stock ... ..	2,971 6 1	....	380 4 6	3,351 10 7
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	230 15 9	138 15 9	75 5 5	167 5 5
<b>Total, Suspense ... ..</b>	<b>236,041 10 11</b>	<b>4,186,483 19 0</b>	<b>3,949,117 10 0</b>	<b>*1,324 18 1</b>

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	122,449 19 6	60,100 5 2	30,846 5 10	93,196 0 2
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty) ... ..	1,497 14 9	....	....	1,497 14 9
Bunbury Harbour Board ... ..	3,251 9 2	5,916 4 5	5,416 10 7	2,751 15 4
Bunbury—Bulk Handling ... ..	967 7 8	....	....	967 7 8
Charitable Collections Act ... ..	275 18 7	38 3 3	13 1 4	250 16 8
Charles Hadley Travelling Library ... ..	142 10 0	33 15 4	....	108 14 8
Child Welfare ... ..	1,296 12 7	547 0 9	483 3 11	1,232 15 9
Commissioner—Natives' Medical Fund ... ..	2,304 10 0	816 18 5	348 10 0	1,836 1 7
Commissioners Rural and Industries Bank ... ..	25,838 1 5	1,484,823 17 10	1,482,706 17 9	23,721 1 4
Commissioners of Rural and Industries Bank Reserve A/c. ... ..	1,565,000 0 0	1,065,000 0 0	369,000 0 0	869,000 0 0
Commonwealth and State—Local Public Works, 12/1936 ... ..	140 0 0	....	....	140 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers ... ..	88,521 16 9	4,242 5 8	....	84,279 11 1
Assistance to Metalliferous Mining ... ..	483 10 4	....	36 13 4	520 3 8
Dairying Industry ... ..	1,744 6 4	2,284 19 11	5,001 19 1	4,461 5 6
Drought Relief, 1940 (acreage basis) ... ..	1,915 7 8	75 0 0	....	1,840 7 8
Drought Relief ... ..	....	1 16 3	19 5 3	17 9 0
Goldmining Encouragement ... ..	48,074 3 6	6,240 4 4	1,249 14 0	43,083 13 2
Murine Typhus Research ... ..	267 0 6	124 3 3	275 0 0	417 17 3
Private Hospitals Benefit ... ..	18,854 15 8	37,773 3 0	35,000 0 0	16,081 12 8
Public Hospitals Benefit ... ..	17,058 1 0	98,207 16 0	100,685 6 3	19,535 11 3
Rural Relief No. 2 ... ..	111,521 12 0	367 14 0	5,054 2 6	116,208 0 6
Tuberculosis Financial Aid ... ..	236 18 10	2,393 11 4	2,502 0 0	345 7 6
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	....	134 18 6	140 14 11
Country Water Supply Delayed Maintenance ... ..	342 6 8	....	....	342 6 8
Dairy Cattle—Compensation ... ..	10,143 9 3	10,648 8 9	5,055 6 9	4,550 7 3
Dairy Produce Improvements ... ..	2,432 5 7	704 12 5	....	1,727 13 2
Emu Point Reserve ... ..	251 13 8	69 6 9	162 13 3	345 0 2
Erection of New Perth Hospital Building ... ..	118 9 2	190 0 8	71 11 6	....
Forests—Improvements and Reforestation ... ..	3,642 1 8	55,541 19 2	52,292 16 8	392 19 2
Forests—Sandalwood ... ..	369 11 6	....	....	369 11 6
Fremantle Harbour Trust ... ..	18,080 8 6	312,803 4 4	310,015 18 10	15,293 3 0
Fremantle Harbour Trust Replacement ... ..	135,771 4 10	....	1,632 16 3	137,404 1 1
Government A.R.P. Recovery ... ..	65 2 0	....	370 13 6	435 15 6
Hospital Building and Equipment ... ..	6,328 4 7	11,415 9 6	15,909 17 7	10,822 12 8
Hospital Fund Contributions ... ..	....	302,246 19 0	302,246 19 0	....
Infant Welfare Centres ... ..	1,106 17 6	5,475 13 4	4,719 12 6	350 16 8
<b>Carried forward ... ..</b>	<b>2,206,823 18 6</b>	<b>3,468,082 12 10</b>	<b>2,731,251 14 2</b>	<b>1,469,992 19 10</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1949.			Debit.			Credit.			Balance as at 30th June, 1949.		
<b>STATEMENT No. 3—continued.</b>												
<b>GOVERNMENTAL TRUST †—continued.</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	2,206,823	18	6	3,468,082	12	10	2,731,251	14	2	1,469,992	19	10
Insurance—												
Assurance Fund ...	39,922	8	2		14	5	539	16	11	40,461	10	8
Government Fire and Marine Insurance ...	64,795	16	9	6,492	1	2	13,738	18	2	72,042	13	9
Government Fire and Marine Insurance Reserve ...	64,160	0	0							64,160	0	0
Government Workers' Compensation ...	110,100	0	1	31,568	1	8	58,843	8	3	137,375	6	8
Public Buildings ...	24,241	3	2	91	18	6				24,149	4	8
Railway Accident and Fire Insurance Fund ...	115,839	17	10	11,331	17	8	8,143	13	7	112,651	13	9
Sheriff's Assurance Fund ...	6,978	16	6				56	4	2	7,035	0	8
State Insurance ...	137,112	17	3	149,843	3	7	100,487	15	2	87,757	8	10
State Insurance Reserve ...	834,900	0	0				50,000	0	0	884,900	0	0
Kalgoorlie Metallurgical Laboratory ...	54	13	5	13	4	2	108	12	3	150	1	6
Kalgoorlie School of Mines—Apparatus Trust ...	2,000	0	0	466	0	0				1,534	0	0
Mechanical Appliances ...	7,198	16	2				750	0	0	7,948	16	2
Metropolitan Markets ...	14,945	18	11	8,881	13	4	6,126	8	1	12,190	13	8
Metropolitan Milk Board ...	3,396	19	6	5,109	14	8	6,260	8	3	4,547	13	1
Metropolitan Milk Board—Reserve ...	1,699	18	0	9	18	0	1,000	0	0	2,690	0	0
Migrant Children—Sick and Clothing Fund ...	47	0	10							47	0	10
Mines Department—Deposits ...	355	0	0							355	0	0
Mining Leases—Royalty ...	333	6	9				82	13	3	416	0	0
Mothercraft Improvement ...	74	17	4							74	17	4
National Safety Council ...				2,250	0	0	2,250	0	0			
Native Affairs Administration ...	17,981	19	10	32,387	18	2	37,830	19	3	23,425	0	11
Perth Hospital ...	29,458	12	5	480	8	2	480	8	2	29,458	12	5
Pig Industry Compensation Fund ...	13,214	18	0	1,021	8	11	1,045	9	1	13,238	18	2
Potato Growers ...	426	15	6	609	19	6	194	19	1	11	15	1
Provision for Long Service (Commonwealth Works) ...							4,562	11	10	4,562	11	10
Public Buildings—Suspense ...	141	5	6							141	5	6
Public Debt—Sinking Fund ...	154,496	2	6	91,673	19	3				62,822	3	3
Public Education Endowment ...	300	15	1	46	0	0	95	10	0	350	5	1
Public Hospital Benefit Distribution A/c. ...				116,019	14	3	116,019	14	3			
Public Trustee Deposits ...	10,000	0	0							10,000	0	0
Public Works—Works and Sales ...	*6,179	2	10	41,923	4	7	43,384	6	7	*4,718	0	10
Railways Intersystem Revenue in Suspense ...							62,000	0	0	62,000	0	0
Roads—												
Commonwealth Aid Roads ...	581,872	18	1	258,357	18	6	221,679	7	5	545,194	7	0
Commonwealth Aid Roads—Other Works ...	137,033	19	10	21,935	4	3	39,961	3	4	155,059	18	11
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.) ...	388,846	2	7	50,638	17	2	96,402	11	3	434,609	16	8
Federal Aid Roads (New Agreement) ...	10,131	19	1	3,283	18	8	5,163	4	8	12,011	5	1
Federal Aid Roads (New Agreement and other Works) ...	100,514	18	1	78,872	14	11	2,370	0	6	24,012	3	8
Main Roads ...	157,385	5	8	58,799	5	10	44,693	0	1	143,278	19	11
Main Roads—Contributions ...	196,309	9	3				16,973	9	5	213,282	18	8
Metropolitan Traffic ...	115,135	18	8	131,156	10	8	76,700	17	7	60,680	5	7
Seasonal Drought Relief ...	861	1	8							861	1	8
State Brickworks—Depreciation ...	13,165	13	7				75	11	1	13,241	4	8
State Gardens Board ...	7,098	19	9	6,404	11	6	7,153	8	10	7,847	17	1
State Implement Works Reserve A/c. ...	10,555	3	5				125	10	9	10,680	14	2
Taxation Suspense—												
Financial Emergency ...	3	3	4	582	6	4	580	9	8	1	6	8
Hospital Fund ...	3	14	8	238	8	4	254	1	2	19	7	6
Income Tax ...	3	10	0	3,351	17	2	3,993	13	10	645	6	8
Technical School Typewriters ...	1,417	1	3	25	10	6	156	1	3	1,547	12	0
The Charcoal-Iron and Steel Industry ...	10,116	11	11	76,466	15	9	67,189	6	5	839	2	7
The Electricity Commission General Fund Account No. 1 ...	*111,319	3	7	934,244	8	11	832,689	5	5	*212,874	7	1
The Electricity Commission Depreciation Reserve ...	82,915	7	5				42,725	3	11	125,640	11	4
The Electricity Commission General Fund Account No. 2 ...	*71,040	13	6	259,615	19	10	254,304	3	9	*76,352	9	7
The Fruit Fly Eradication ...	355	1	8	2,489	13	2	2,282	14	0	148	2	6
The Fruit Growing Industry ...	1,489	5	3	349	12	5	1,583	6	7	2,722	19	5
The Fruit Growing Industry Reserve ...	4,420	3	2				27	8	0	4,447	11	2
The Potato Growing Industry ...	752	16	9	463	2	9	700	13	5	990	7	5
The State (W.A.) Alunite Industry ...	1,631	0	5	40,135	2	1	41,369	10	9	2,865	9	1
The State Housing Commission—												
Weekly Tenancy ...	8,204	0	7	14,490	10	5	14,307	1	6	8,020	11	8
McNess Housing ...	3,069	14	7	770	18	11	1,286	0	9	3,584	16	5
McNess Housing Reserve ...	38,541	3	8	74	11	0				38,466	12	8
War Service Homes Commission—Receipts in Suspense ...	21,952	4	1	127,151	17	3	119,574	4	11	14,374	11	9
Commonwealth-State Housing Agreement Fund ...	263,624	17	1	623,074	2	6	476,054	9	2	116,605	3	9
The State Housing Commission Fund ...	329,552	10	2	176,823	15	6	166,521	0	1	319,249	14	9
The State National Fitness Fund ...	9,087	18	3	3,290	7	6	1,233	6	11	7,030	17	8
Tourist Bureau ...	15,311	8	8	30,405	19	1	24,239	18	9	9,145	8	4
Tramways—Suspense ...	2,887	9	11							2,887	9	11
Transport Co-ordination Fund ...	7,588	19	11	40,154	15	8	49,844	18	10	17,279	3	1
Vegetable Production Publicity ...	162	19	6							162	19	6
Vermine Act—												
Vermine Act ...	3,262	15	2	12,777	14	3	15,680	12	10	6,165	13	9
West Australian Meatworks ...	884	7	6							884	7	6
Wire Netting—												
Advance Repayments, No. 1 ...	3,907	9	8				551	1	3	4,458	10	11
Commonwealth—Wire Netting ...	117,856	15	5	10,740	15	0	16,422	15	3	123,538	15	8
Zoological Gardens ...	1,689	0	4	4,686	5	0	3,155	6	0	158	1	4
Total, Governmental Trust ...	6,322,065	18	1	6,940,157	3	8	5,893,278	9	10	5,275,187	4	3

\* Debit.

† Credit.



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1949.		Debit.		Credit.		Balance as at 30th June, 1949.	
<b>STATEMENT No. 4.</b>								
<b>PRIVATE TRUST. †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bulldozer Clearing ... ..	4,958	13 6	6,030	13 0	2,096	0 6	1,024	1 0
Charitable Institutions ... ..	10,065	9 9	2,248	3 8	4,172	0 7	11,989	6 8
Child Endowment—Native Affairs ... ..	4,823	6 9	1,913	11 9	2,906	0 2	5,815	15 2
Clerk of Courts ... ..	22,318	1 2	67,920	2 8	65,396	14 1	19,794	12 7
Coal Miners' Welfare Fund ... ..	4,560	12 1	203	3 6	95	0 0	4,452	8 7
Coal Mine Workers' Pensions ... ..	2,986	15 5	12,464	14 1	10,719	6 0	1,241	7 4
Coal Mine Workers' Pensions Reserve ... ..	53,000	0 0	...	...	6,000	0 0	59,000	0 0
Commissioner of Native Affairs ... ..	1,289	12 9	1,258	14 0	1,201	2 11	1,232	1 8
Commonwealth Advances—								
Blue Spec Gold Mines, Ltd. No. 1 A/c. ... ..	2	0 0	...	...	...	...	2	0 0
Minerals Production ... ..	202	14 2	...	...	28	13 2	231	7 4
Minerals Production Advance—Wodgina ... ..	5	0 0	...	...	...	...	5	0 0
Yinnietharra ... ..	28	13 2	28	13 2	...	...	...	...
Commonwealth Machinery Pool ... ..	3,536	11 2	6,215	10 8	4,312	7 4	1,633	7 10
Commonwealth—Reconstruction Training ... ..	10,100	11 5	23,631	5 6	12,848	2 6	*682	11 7
Commonwealth—Rural Training ... ..	4,680	3 5	10,875	3 2	10,454	13 8	4,259	13 11
Commonwealth Soldiers Settlement, Acquisition of Properties ... ..	*39,610	1 11	459,842	1 3	588,699	7 6	89,247	4 4
Companies Act Stockbrokers Bond ... ..	500	0 0	...	...	...	...	500	0 0
Country Hospitals Extensions ... ..	76,894	15 8	8,556	16 3	531	16 3	68,869	15 8
Deposits—								
Contractors' Deposits ... ..	79,437	12 8	9,451	14 6	15,930	10 7	85,916	8 9
Deposits on Land Application ... ..	9,467	6 8	3,115	12 1	5,318	18 0	11,670	12 7
Railway Traffic Deposits ... ..	99,983	18 8	2,941	16 7	2,898	1 5	99,940	3 6
Students' Deposits:								
Denmark School of Agriculture ... ..	185	10 0	54	0 0	...	...	131	10 0
Muresk College ... ..	317	3 2	...	...	6	0 0	323	3 2
Narrogin School of Agriculture ... ..	342	0 0	105	0 0	9	0 0	246	0 0
School of Mines, Kalgoorlie ... ..	91	0 0	77	0 0	3	0 0	17	0 0
Federal Income Tax—Departmental Collections	97,207	10 7	346,566	17 4	275,681	19 9	26,322	13 0
W.A. Timber Export Association ... ..	311	9 0	...	...	7	4 0	318	13 0
Derby Leprosarium Child Endowment Trust Fund ... ..	815	11 2	55	14 3	72	0 0	831	16 11
Electoral Act Deposits ... ..	0	0 6	0	0 6	...	...	...	...
Geraldton Hospital—McKellar Estate ... ..	938	5 6	37	7 9	47	6 9	948	4 6
Rush Bequest ... ..	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income ... ..	20	19 6	64	4 9	48	7 3	5	2 0
Home for Aged People ... ..	47,506	5 0	15,576	6 3	12,576	6 3	44,506	5 0
"Junior Farmers" Memorial Building Fund ... ..	25	19 6	...	...	14	19 6	40	19 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	6,993	11 1	...	...	189	5 11	7,182	17 0
Kalgoorlie Hospital—John Stevenson Bequest ... ..	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918 ... ..	170,790	0 0	12,500	0 0	2,500	0 0	160,790	0 0
Life Assurance Fund ... ..	1,566	12 0	76	0 11	137	12 6	1,628	3 7
Police Benefit Fund Distribution ... ..	565	14 5	...	...	...	...	565	14 5
Railway Employees' Death Benefit Fund ... ..	259,241	7 1	11,929	7 3	14,777	2 0	262,089	1 10
Railway Servants' Benefit Fund ... ..	1,208	9 4	...	...	278	10 4	1,486	19 8
W.A.G.R. Provident Fund ... ..	16,206	5 3	2,534	17 5	4,152	7 11	17,823	15 9
W.A.G. Tramways and Ferries Provident Fund ... ..	...	...	...	...	500	0 0	500	0 0
Water Supply Provident Fund ... ..	327	6 10	145	10 0	128	9 0	810	5 10
Workers' Compensation Act, 1924 ... ..	95,150	0 0	5,150	0 0	5,000	0 0	95,000	0 0
Interstate Destitute Persons ... ..	312	14 10	3,806	16 9	3,770	4 3	276	2 4
Local Authorities—								
Municipal Loan Sinking Fund ... ..	301,557	17 5	1,899	13 1	3,236	9 11	302,894	14 3
Road Board Current ... ..	55,768	19 1	185,290	6 9	217,869	17 0	88,348	9 4
Road Board Sinking Fund ... ..	162,953	5 10	...	...	4,553	9 4	167,506	15 2
Water Board Sinking Fund ... ..	2,910	17 3	...	...	67	12 3	2,978	9 6
Meat Industry Apprenticeship Advisory Trust ... ..	0	8 1	...	...	...	...	0	8 1
Mental Hospital Patients' Comforts and Private Cash ... ..	2,189	5 0	1,741	15 5	1,848	18 7	2,296	8 2
Metropolitan Hospitals ... ..	172,000	0 0	861	17 6	12,861	17 6	184,000	0 0
Migration—								
Overseas Settlement Committee Advance ... ..	8	14 11	...	...	...	...	8	14 11
Nominated Passages ... ..	429	19 0	376	4 6	505	0 0	558	14 6
Mortgage Moneys under Transfer of Land Act ... ..	343	18 0	...	...	...	...	343	18 0
Official Receiver in Bankruptcy ... ..	1,308	14 1	149	18 1	262	10 0	1,421	6 0
Old Men's Home Entertainment Fund ... ..	78	9 0	...	...	0	19 6	79	8 6
Parliamentary Superannuation Fund ... ..	4,899	13 6	...	...	1,024	6 5	5,923	19 11
Pay Roll Tax ... ..	307	18 3	86,511	17 5	86,772	15 6	568	16 4
Prisoners' Private Cash ... ..	451	16 7	684	17 8	728	17 2	495	16 1
Public Trustee—Common Fund ... ..	16,069	8 1	129,739	0 5	129,370	11 0	15,700	18 8
Purchase of Tailings ... ..	5,435	0 10	4,933	6 10	6,385	18 11	6,887	12 11
Regional Hospitals ... ..	166,000	0 0	841	17 6	12,841	17 6	178,000	0 0
Scholarships—								
Artillery Comrades Association ... ..	11	13 4	...	...	175	0 0	186	13 4
Thomas Coombe ... ..	401	1 4	70	0 0	...	...	331	1 4
James and Rose Coombe ... ..	194	0 10	365	5 4	500	0 0	328	15 6
R. S. Sampson ... ..	82	10 0	7	10 0	...	...	75	0 0
Shell ... ..	376	18 6	25	0 0	...	...	351	18 6
J. A. Wood ... ..	...	...	11	0 0	33	0 0	22	0 0
Carried forward ... ..	1,947,327	17 10	1,428,886	9 6	1,532,547	10 8	2,050,988	19 0

\* Debit.

† Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1949.		Debit.		Credit.		Balance as at 30th June, 1949.	
<b>STATEMENT No. 4—continued.</b>								
<b>PRIVATE TRUST†—continued.</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ... ..	1,947,327	17 10	1,428,886	9 6	1,532,547	10 8	2,050,988	19 0
Sheep Fertility Investigations ... ..	1,257	11 5	570	6 0	49	14 0	736	19 5
Sheriff ... ..	91	16 2	37	6 7	639	5 0	693	14 7
Shipping Master ... ..	28	5 7	....	....	....	....	28	5 7
Sundry Creditors ... ..	27,998	16 0	19,555	19 9	32,743	12 2	41,186	8 5
Superannuation Fund ... ..	41,792	19 10	194,633	8 9	153,297	8 2	456	19 3
Superannuation Board Reserve ... ..	1,835,964	4 11	12,559	12 9	106,970	14 5	1,930,375	6 7
Three Springs Hospital Trust Account ... ..	106	19 0	....	....	2	2 4	109	1 4
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits ... ..	2,090	4 9	34	6 1	15	5 4	2,071	4 0
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys ... ..	3,655	1 10	579	14 4	466	5 4	3,541	12 10
War Service Homes ... ..	145,195	6 3	293,150	11 5	230,000	0 0	82,044	14 10
War Service—Land Settlement Advance to Settlers	50,458	15 9	212,838	2 8	184,221	10 3	21,842	3 4
War Service—Land Settlement Living Allowances	5,808	17 1	11,306	18 8	7,528	14 11	2,030	13 4
War Service—Land Settlement Settlers' Proceeds ...	33,513	9 2	31,944	9 11	9,868	19 10	11,437	19 1
Wooroloo Colony Scheme ... ..	5,000	0 0	....	....	....	....	5,000	0 0
Wooroloo Sanatorium—Gooch Bequest ... ..	1,010	19 8	225	14 3	....	....	785	5 5
Logue Bequest ... ..	28	0 7	....	....	....	....	28	0 7
McNess Donation ... ..	100	0 7	....	....	2	0 0	102	0 7
Workers' Compensation Board Fund ... ..	....	....	1,948	11 1	5,923	8 9	3,974	17 8
Workers' Compensation Board Trust Suspense Account ... ..	....	....	3,419	9 0	4,056	1 9	636	12 9
Total, Private Trust ... ..	4,111,429	6 5	2,211,691	0 9	2,268,332	12 11	4,168,070	18 7

STATEMENT No. 5.  
ADVANCE TO TREASURER.\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Machinery Control ... ..	194	12 3	....	....	194	12 3	....	....
Australian Blue Asbestos ... ..	....	....	722	18 11	605	10 9	117	8 2
Cablegrams in Suspense ... ..	7	12 0	45	13 6	53	3 6	0	2 0
Commonwealth Defence Works ... ..	73	9 5	3	9 5	....	....	....	....
Comprehensive Water Supply Scheme ... ..	74	11 8	1,093	14 3	....	....	1,168	5 11
Cropping ... ..	10,070	9 0	7,193	5 1	16,087	6 7	18,964	10 6
Crown Law—Payments in Suspense ... ..	1,520	8 1	4,320	3 10	4,909	2 3	931	9 8
District War Agricultural Committees ... ..	105	8 8	....	....	105	8 8	....	....
Expenditure Advances ... ..	182,330	0 0	120,000	0 0	302,330	0 0	....	....
Fremantle Shipyards ... ..	1,880	5 9	2,159	1 1	4,039	6 10	....	....
Industries Assistance Board—Advance to Drought- affected Settlers ... ..	5,461	12 1	7,551	15 2	2,668	17 10	10,344	9 5
Kalgoorlie Mechanics' Institute ... ..	200	0 0	....	....	....	....	200	0 0
Land Development (Albany Zone) ... ..	55	18 6	7,175	18 3	741	4 1	6,490	12 8
Land Settlement (Reconditioning Farms) ... ..	48,713	2 6	21,848	6 3	27,536	11 7	43,024	17 2
Liquid Fuel Control Board ... ..	4,000	13 3	32,459	5 10	21,504	1 3	14,955	17 10
London Payments in Suspense ... ..	971	14 10	506,682	6 9	315,527	16 9	190,182	15 2
Milk Board of W.A. ... ..	10,000	0 0	....	....	....	....	10,000	0 0
Minister for Works—Cash Order Suspense ... ..	19,386	4 0	325,961	0 2	309,062	14 7	36,284	9 7
Postage Stamps ... ..	2,837	0 0	5,032	5 1	6,852	6 10	1,016	19 1
Purchase of Buildings for Industrial Purposes ... ..	487	10 6	....	....	19	12 6	467	18 0
Purchase of Stock and Plant ... ..	43,849	19 4	51,521	16 10	29,295	16 1	66,076	0 1
Railways—Departmental Works and Sales ... ..	89,449	11 6	31,952	5 7	39,527	8 4	81,874	8 9
Removal Homes (Reedy and Agnew Townsites)	127	6 0	624	4 8	453	19 0	297	11 8
Resumption of Land (Industrial Development Act, 1945) ... ..	175	0 0	....	....	....	....	175	0 0
Rural Training ... ..	59	1 3	109	10 0	94	19 3	73	12 0
State Electricity Commission ... ..	122,915	7 5	....	....	82,915	7 5	40,000	0 0
State Government Housing Scheme ... ..	21,206	13 3	79,166	7 7	68,330	6 2	32,042	14 8
Strategic Roads and Roads of Access to Common- wealth Property ... ..	29,179	16 10	14,662	17 8	30,551	6 10	13,291	7 8
Sundry Debtors ... ..	59,771	10 3	54,420	15 10	44,252	5 4	69,940	0 9
The Fruit Fly Eradication ... ..	....	....	800	0 0	800	0 0	....	....
Treasury Paymaster ... ..	13,777	16 0	50,733	19 5	54,314	14 4	10,197	1 1
Vermin Act ... ..	18,000	0 0	....	....	5,000	0 0	13,000	0 0
W.A. University Buildings—Additions ... ..	1,232	2 4	1,084	19 1	1,752	17 8	564	3 9
West Australian Industrial Trading Syndicate ... ..	1,260	0 0	....	....	500	0 0	760	0 0
Wheat Stabilisation Advance ... ..	2,565	1 3	45	14 11	2,610	16 2	....	....
Workers' Compensation Board ... ..	....	....	510	0 0	510	0 0	....	....
Total, Advance to Treasurer ... ..	669,778	12 3	1,327,881	15 2	1,373,147	12 10	624,512	14 7

STATEMENT No. 6.  
TRADING CONCERNS. †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
State Brickworks ... ..	13,634	14 1	15,714	9 11	17,618	18 10	15,539	3 0
State Hotels ... ..	12,023	8 5	34,231	11 0	30,804	16 6	8,596	13 11
State Implement Works ... ..	12,424	6 6	74,982	0 8	75,559	5 11	13,001	11 9
State Quarries ... ..	605	17 6	....	....	22	16 0	628	13 6
State Saw Mills ... ..	14,776	17 1	236,972	15 7	244,033	5 1	21,837	6 7
State Shipping Service ... ..	*13,203	5 9	262,834	0 4	276,037	6 1	....	....
West Australian Meat Exports ... ..	10,647	7 9	58,623	8 1	65,753	15 8	17,777	15 4
Total, Trading Concerns ... ..	50,909	5 7	683,358	5 7	709,830	4 1	77,381	4 1

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st April, 1949.	Debit.	Credit.	Balance as at 30th June, 1949.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	3,867 10 9	49 16 6	...	3,917 7 3
Charitable Collections Act ... ..	167 6 3	1 13 4	...	168 19 7
Depreciation Fund ... ..	13,165 13 7	75 11 1	...	13,241 4 8
Fremantle Harbour Trust Replacement ... ..	135,771 4 10	1,632 16 3	...	137,404 1 1
Insurance—				
Assurance Fund ... ..	39,885 10 0	490 8 9	...	40,375 18 9
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 ... ..	6,978 16 6	56 4 2	...	7,035 0 8
State Insurance Fund ... ..	834,900 0 0	50,000 0 0	...	884,900 0 0
Metropolitan Milk Board ... ..	1,690 0 0	1,000 0 0	...	2,690 0 0
McNess Housing ... ..	26,541 3 8	...	74 11 0	26,466 12 8
National Debt Commission ... ..	154,496 2 6	...	91,673 19 3	62,822 3 3
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	125 10 9	...	10,680 14 2
The Fruit Growing Industry ... ..	4,420 3 2	27 8 0	...	4,447 11 2
Trust Funds ... ..	699,320 0 0	...	...	699,320 0 0
<b>Total, Governmental Trust Fund Investments</b>	<b>2,060,377 7 1</b>	<b>53,459 8 10</b>	<b>91,748 10 3</b>	<b>2,022,088 5 8</b>

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

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions ... ..	53,000 0 0	6,000 0 0	...	59,000 0 0
Companies Act Stockbrokers Bond ... ..	500 0 0	...	...	500 0 0
Country Hospitals Extensions ... ..	76,894 15 8	...	8,025 0 0	68,869 15 8
Deposits—				
Contractors' ... ..	49,458 15 3	8,147 8 1	2,942 12 9	54,663 10 7
Railway Traffic Deposits ... ..	99,590 12 6	1,730 1 5	1,400 0 0	99,920 13 11
Geraldton Hospital—McKellar Estate ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Home for Aged People ... ..	41,506 5 0	15,500 0 0	12,500 0 0	44,506 5 0
Insurance—				
Insurance Companies Act, 1918 ... ..	170,790 0 0	2,500 0 0	12,500 0 0	160,790 0 0
Life Assurance Fund ... ..	1,546 16 7	128 14 8	74 5 8	1,601 5 7
Railway Employees' Death Benefit Fund ... ..	255,959 19 1	6,317 7 2	1,000 0 0	261,277 6 3
Railway Servants' Benefit Fund ... ..	1,163 11 4	300 1 2	...	1,463 12 6
W.A.G.R. Provident Fund ... ..	15,469 11 5	2,265 17 9	150 0 0	17,585 9 2
Water Supply Provident Fund ... ..	500 0 0	...	...	500 0 0
Workers' Compensation Act, 1924 ... ..	95,150 0 0	5,000 0 0	5,150 0 0	95,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ... ..	6,993 11 1	189 5 11	...	7,182 17 0
Local Authorities—				
Municipal Loan Sinking Fund ... ..	301,522 4 4	3,314 1 4	1,941 11 5	302,894 14 3
Road Board Sinking Fund ... ..	162,953 5 10	4,960 6 1	406 16 9	167,506 15 2
Water Board Sinking Fund ... ..	2,910 17 3	67 12 3	...	2,978 9 6
Metropolitan Hospitals ... ..	172,000 0 0	12,000 0 0	...	184,000 0 0
Old Men's Home Entertainment ... ..	60 0 0	...	...	60 0 0
Parliamentary Superannuation Fund ... ..	4,547 13 6	64 6 5	...	4,611 19 11
Regional Hospitals ... ..	166,000 0 0	12,000 0 0	...	178,000 0 0
Superannuation Fund ... ..	1,835,964 4 11	107,870 14 5	13,459 12 9	1,930,375 6 7
Three Springs Hospital Trust ... ..	106 19 0	2 2 4	...	109 1 4
Trustees—				
Perpetual Executors, Trustee & Agency Co. ... ..	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits ... ..	1,966 15 5	10 1 2	...	1,976 16 7
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association ... ..	311 9 0	7 4 0	...	318 13 0
Wooroloo Colony Scheme ... ..	5,000 0 0	...	...	5,000 0 0
Wooroloo Sanatorium—McNess Donation ... ..	100 0 7	2 0 0	...	102 0 7
<b>Total, Private Trust Fund Investments</b>	<b>3,536,571 15 5</b>	<b>188,377 4 2</b>	<b>59,549 19 4</b>	<b>3,665,399 0 3</b>

\* Debit.

	TRUST FUNDS INVESTED.	£ s. d.
Governmental ... ..	...	2,022,088 5 8
Private ... ..	...	3,665,399 0 3
		<b>5,687,487 5 11</b>
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury ... ..	...	1,819,226 9 2
Stock Inscribed at Commonwealth Bank ... ..	...	1,585,730 0 0
Stock—Other ... ..	...	572,128 0 11
Savings Bank Current Account ... ..	...	378,754 14 4
Bank Fixed Deposits ... ..	...	520,000 0 0
Debentures ... ..	...	683,011 2 8
Titles, etc. ... ..	...	61,202 15 8
Deposit, Public Trustee ... ..	...	4,611 19 11
Trustees, Sinking Fund ... ..	...	62,822 3 3
		<b>£5,687,487 5 11</b>
Debenture Deposit ... ..	...	<b>£2,180,000 0 0</b>

[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.

30th June, 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,463 5 8	3,417 0 4	6,455 5 8	4,992 0 0	4,616 0 5	...	9,608 0 5	3,152 14 9	8,011 9 1	...
Avondale	49,949 2 3	115,564 10 0	...	168,930 12 7	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	17,988 14 1	...	...
Baacont	32,875 7 6	48,306 6 4	...	81,181 13 10	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	...	3,064 1 7	...
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	54,351 17 0	169,618 5 5	76 17 10	...	...
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	5,650 0 0	17,224 10 7	...	2,514 0 6	...
Bucklands	30,162 0 0	48,329 17 3	...	78,491 17 3	30,162 0 0	15,653 16 9	30,162 0 0	75,977 16 9	...	968 4 9	...
Henry	4,526 9 6	10,068 13 5	33 18 11	14,629 1 10	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	1,973 7 2	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	...	...
Jelcobine	8,319 12 3	20,227 17 1	361 7 1	28,908 16 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	...	...
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	2,734 6 6	8,327 6 4	2,768 12 0	5,213 0 5	...
Kockatea	16,170 0 0	19,289 10 5	...	35,459 10 5	16,170 0 0	14,076 10 0	...	30,246 10 0	...	...	...
Marjadin	4,452 0 0	7,916 15 4	1,749 0 3	14,117 15 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	2 9 4	5,663 17 1	...
Mendel	16,586 0 0	20,924 13 11	223 13 9	37,734 7 8	16,586 0 0	15,484 10 7	...	32,070 10 7	40 1 11	...	...
Narra Tarra	24,119 4 0	41,609 11 9	3,881 2 4	69,609 18 1	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	...	...	...
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	...	8,827 1 8	...
Oakabella	22,000 0 0	45,174 13 5	12,018 5 10	79,192 19 3	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	1,154 2 6	...	...
Pickering	4,294 11 7	2,933 2 11	106 7 3	7,334 1 9	4,294 11 7	4,193 12 8	...	8,488 4 3	471 4 3	...	...
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	...	...	...
Ujigungulup	3,350 0 0	5,826 4 0	1,450 5 11	10,626 9 11	3,350 0 0	3,359 2 8	...	6,709 2 8	624 17 3	...	3,917 7 3
Weir s	700 0 0	...	...	700 0 0	700 0 0	624 17 3	...	1,324 17 3	...	...	...
Wongoondy	42,260 0 0	30,049 18 7	...	72,309 18 7	42,260 0 0	36,407 5 6	...	78,667 5 6	6,357 6 11	75,684 6 4	...
Yandoocka	140,000 0 0	365,314 16 2	16,161 15 9	521,476 11 11	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	...	9,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	297,252 4 11	...	297,252 4 11	...	...	...
<b>Total</b>	<b>£ 477,506 10 7</b>	<b>1,218,153 17 10</b>	<b>63,694 3 1</b>	<b>1,759,354 11 6</b>	<b>477,506 10 7</b>	<b>801,262 1 9</b>	<b>387,389 19 0</b>	<b>1,666,158 11 4</b>	<b>32,607 0 10</b>	<b>121,885 13 9</b>	<b>3,917 7 3</b>
											£125,803 1 0
											Credit Balance
											£93,196 0 2

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 25th July, 1949.

D. R. MOLARTY,  
Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE  
FOR THE TWELVE MONTHS ENDED  
30TH JUNE, 1949.

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**No. 12.**  
**The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1949.**

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

*Expenditure.*

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.		Works and Services.	Amount.		Total.	
	£	s. d.	£	s. d.	£	s. d.		£	s. d.		
To Balance brought forward	...	...	...	...	2,027,153	6 9	...	...	110,826	8 1	
To Proceeds of Loans, etc.—											
Commonwealth Government Inscribed Stock.											
<i>Raised by the Commonwealth:</i>											
Fifth Security Loan—3½%, 15th September, 1957-60—Additional Proceeds	985,000	0 0	(a) 3,693	14 1	981,306	5 11	...	194,602	5 3		
Sixth Security Loan—3½%, 15th September, 1959-62	6,166,480	0 0	10,503	2 0	4,651,480	0 0	...	157,541	0 11		
Seventh Security Loan—3½%, 15th October, 1960-63	720,920	0 0	...	...	299,440	0 0	...	97,029	3 2	449,172	9 4
Seventh Security Loan—2%, 15th April, 1952	241,830	0 0	...	...	140,310	0 0	...	...	...	...	
<i>Raised by the State:</i>											
Counter Sales—3½%, 15th September, 1957-60	54,810	0 0	...	...	...	0 0	...	...	...	...	...
3½%, 15th September, 1959-62	14,000	0 0	...	...	14,000	0 0	...	1,252	2 4	214,270	12 2
3½%, 15th October, 1960-63	57,000	0 0	...	...	57,000	0 0	...	7,609	14 1	...	
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	639,000	0 0	...	...	639,000	0 0	...	55,393	6 0	...	
LOAN REPAYMENTS	8,879,040	0 0	14,196	16 1	5,091,230	0 0	...	58,535	13 4	...	
	...	...	...	...	3,773,613	3 11	...	38,571	1 5	...	
	...	...	...	...	242,819	17 11	...	52,908	15 0	...	
	...	...	...	...	...	...	...	45,861	6 0	...	
	...	...	...	...	...	...	...	1,613	14 0	...	
	...	...	...	...	...	...	...	211,663	6 2	...	
	...	...	...	...	...	...	...	7,408	2 3	...	
	...	...	...	...	...	...	...	216,896	2 3	...	
	...	...	...	...	...	...	...	182,444	6 9	...	
	...	...	...	...	...	...	...	128,586	9 9	...	
	...	...	...	...	...	...	...	1,996	1 4	...	
	...	...	...	...	...	...	...	...	...	796,469	8 6

<i>Development of Goldfields and Mineral Resources.</i>									
Development of Mining ... ..	26,225	12	7						
Erection of State Batteries and Provision of Treatment Plants ... ..	1,998	10	5						
Charcoal Iron Production ... ..	(b) 210,000	0	0						
State (W.A.) Alumite Industry ... ..	88,000	0	0						326,224 3 0
<i>Development of Agriculture, etc.</i>									
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	69,022	3	7						
College of Agriculture ... ..	4,774	12	8						
Development of Agriculture (Lands) ...	8,780	0	0						
Development of Agriculture (Agriculture)	12,567	19	10						
Development of Agriculture (North-West)	801	11	2						
Pine Planting, Purchase of Land and Forest Regeneration ... ..	29,995	8	3						125,941 15 6
<i>Public Buildings, etc.</i>									
Public Buildings ... ..	...								552,802 1 4
<i>Sundries.</i>									
State Ferries ... ..	958	1	3						
State Saw Mills ... ..	37,550	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 ...	10,000	0	0						
Purchase of Plant—Suspense ... ..	50,000	0	0						
Welshpool Industries ... ..	71,099	11	6						
Purchase of Land for Industrial Purposes	20,840	11	8						190,560 7 9
Expenditure 1st July, 1948, to 30th June, 1949 ... ..	4,016,433	1	10						
By Balance ... ..	£6,043,586	8	7						3,818,723 14 7
									2,224,862 14 0
									6,043,586 8 7

Net Receipts, 1st July, 1948, to 30th June, 1949 ...

(a) On Total proceeds, viz., £1,243,000.  
 (b) Includes expenditure of £30,000, pending authority of a Loan Act.

A. J. REID,  
 Under Treasurer,  
 The Treasury, Perth, 26th July, 1949.

D. R. McLARTY,  
 Treasurer.