

[1603]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 58.]

PERTH : MONDAY, DECEMBER 23.

[1946.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1946, and the 30th SEPTEMBER, 1945.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th SEPTEMBER, 1946, and the 30th SEPTEMBER, 1945.

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1946.	30th Sept., 1945.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	£ 10,025 4 8	£ 6,097 5 11
Income Tax—Commonwealth Reimbursement	678,000 0 0	490,000 0 0
Totalisator Tax	26,190 17 0	24,754 3 0
Stamp Duty	108,604 14 9	70,143 3 2
Probate Duty	39,315 8 0	70,960 18 2
Entertainment Tax—		
Commonwealth Reimbursement	(a)	24,546 10 0
State ... ..	...	9 10 4
Licenses	40,344 15 5	26,296 5 6
Total, Taxation	902,480 19 10	712,807 16 1
<i>Territorial.</i>		
Land Revenue	86,898 16 0	63,728 12 7
Mining Revenue	7,714 18 9	3,767 10 6
Timber	38,847 18 1	31,955 6 0
Total, Territorial	133,461 12 10	99,451 9 1
Law Courts	17,329 5 2	14,342 4 4
Departmental Reimbursements, Fees, and other Services	397,262 2 2	284,822 13 6
Royal Mint	14,772 11 7	13,002 15 2
	429,363 18 11	312,167 13 0
COMMONWEALTH.		
States Grants Act	237,500 0 0	226,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0
Total, Commonwealth	355,859 0 0	344,359 0 0
Grand Total, Governmental	1,821,165 11 7	1,468,785 18 2
PUBLIC UTILITIES.		
Fremantle Harbour Trust	43,924 18 3	51,093 1 9
Bunbury Harbour Board ... ..	...	...
Goldfields Water Supply	71,506 15 0	60,389 1 9
State Abattoirs and Saleyards	23,615 17 7	18,334 10 8
Metropolitan Water Supply, Sewerage, and Drainage	203,638 8 11	198,862 18 11
Other Hydraulic Undertakings	21,789 19 1	18,019 1 3
Railways	1,022,850 16 1	989,623 18 1
Tramways	127,622 11 7	116,541 18 9
State Ferries	2,176 19 10	2,324 9 6
Electricity Supply	(b)	157,249 8 3
State Batteries	8,999 3 11	5,087 10 2
Cave Houses, etc.	3,125 15 5	2,373 3 0
Total, Public Utilities	1,529,251 5 8	1,619,899 2 1
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	...	2,575 0 0
Recoup of Departmental Charges, Interest, etc. ...	3,220 12 5	1,791 10 4
Total, State Trading Concerns	3,220 12 5	4,366 10 4
Total, Public Utilities and State Trading Concerns	1,532,471 18 1	1,624,265 12 5
Grand Total	3,353,637 9 8	3,093,051 10 7

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

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

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 1946.

F. J. S. WISE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1946 and the 30th SEPTEMBER, 1945.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1946.	30th Sept., 1945.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	4,260 5 0	4,207 2 5
Loan Acts—Interest and Sinking Fund ...	998,079 0 0	1,024,025 0 0
Auditor General	268 7 10	205 1 2
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	925 0 0	918 4 3
Dairy Cattle Compensation Act	95 4 4	176 7 11
Fire Brigades Act—Contribution	4,744 19 11	4,366 1 7
Forests Act—Conservator of Forests	300 0 0	...
Forests Act—Transfer from Revenue	20,529 10 11	7,272 10 3
Judges' Pensions	250 0 2	344 0 4
Mine Workers' Relief Fund	2,346 8 9	1,726 2 9
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	14,867 8 8	13,863 16 6
Pensions and Retiring Allowances	35,680 19 8	34,945 3 9
Pensions—State Savings Bank Transfer Act, 1931	...	...
Pig Industry Compensation Act ... ..	...	...
Police Benefit Abolition Act ... ..	...	...
Profiteering Prevention Act ... ..	...	14 13 3
Public Service Commissioner	312 10 0	312 10 0
Royal Mint	9,500 0 0	9,000 0 0
Stipendiary Magistrates	1,383 9 3	983 4 2
Superannuation and Family Benefits Act ...	52,471 10 6	43,041 6 3
The Agent General Act	375 0 0	375 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...
University Building Act (No. 4 of 1938), Agri- cultural Buildings ... ..	...	...
University of Western Australia	10,000 0 0	8,625 0 0
Total	1,166,889 15 0	1,164,901 4 7
<i>Legislative Council</i>	695 7 6	617 6 4
<i>Legislative Assembly</i>	958 16 5	961 3 0
<i>Joint House Committee...</i>	1,860 12 3	1,496 14 11
<i>Joint Printing Committee</i>	1,747 16 6	1,697 12 0
<i>Joint Library Committee</i>	107 19 9	100 2 6
<i>Premier and Treasurer—</i>		
Premier's Office	7,103 17 7	2,441 7 1
Treasury	9,782 1 11	7,963 8 5
Governor's Establishment	957 2 7	733 18 7
London Agency	3,200 11 7	2,016 7 3
Public Service Commissioner	727 17 7	469 19 0
Government Motor Car Service	1,637 15 10Cr	255 6 11
Audit	5,960 13 7	4,161 2 1
Compassionate Allowances	569 4 2	894 8 9
Government Stores	6,763 16 2	5,932 15 9
Taxation ... ..	...	...
Workers, Homes Board	2,244 5 10	...
Superannuation Board	767 16 10	804 5 10
Printing	24,091 9 0	22,611 6 1
Tourist and Publicity Bureau	1,621 18 2	161 9 10
Literary and Scientific Grants	3,683 10 0	3,237 10 0
Miscellaneous Services	293,250 5 7	297,401 5 10
Total	359,086 14 9	349,084 11 5
<i>Minister for Public Works, Water Supplies, Em- ployment and Industrial Development</i>		
Public Works and Buildings	94,361 4 7	75,392 2 11
Town Planning	617 18 6	511 11 8
Unemployment Relief and State Labour Bureau	907 19 1	718 16 1
Department of Industrial Development	3,303 2 4	1,687 7 1
Total	99,190 4 6	78,309 17 9

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1946.	30th Sept., 1945.
<i>Minister for Lands—</i>		
Lands and Surveys	£ 28,387 5 3	£ 19,627 2 7
Farmers' Debts Adjustment	349 12 1	400 19 11
Total	28,736 17 4	20,028 2 6
<i>Minister for Labour—</i>		
Labour	948 12 9	417 16 9
Factories	2,398 3 6	2,325 8 7
Arbitration Court	2,117 15 10	1,608 10 3
Total	5,464 12 1	4,351 15 7
<i>Chief Secretary—</i>		
Chief Secretary	7,115 1 11	6,556 6 4
Registry and Friendly Societies	6,021 9 9	4,912 12 1
Prisons	13,233 2 6	12,909 0 8
Observatory	413 17 5	410 18 4
Total	26,783 11 7	24,788 17 5
<i>Minister for Police—</i>		
Police	84,659 3 5	78,919 8 5
<i>Minister for Justice—</i>		
Crown Law, etc.	36,733 1 10	27,777 9 10
Licensing	744 19 5	697 5 3
Total	37,478 1 3	28,474 15 1
<i>Minister for Public Health—</i>		
Medical	13,247 11 7	12,805 19 2
Public Health	17,585 12 11	17,103 1 1
Mental Hospitals	42,514 3 5	37,440 2 11
Total	73,347 7 11	67,349 3 2
<i>Minister for the North-West—</i>		
Native Affairs	2,000 0 0	3,000 0 0
Harbours and Lights and Jetties	9,900 19 2	9,596 3 7
Fisheries	2,800 16 2	2,384 3 0
North-West Generally	25 4 0	...
Total	14,726 19 4	14,980 6 7
<i>Minister for Forests—</i>		
Forests	24,529 13 1	42,652 8 11
<i>Minister for Education—</i>		
Education	264,069 12 10	229,573 18 6
<i>Minister for Agriculture—</i>		
Agriculture	35,036 10 6	37,982 5 11
College of Agriculture	5,678 0 6	4,286 15 10
Total	40,714 11 0	42,269 1 9
<i>Minister for Social Services—</i>		
Child Welfare and Outdoor Relief	20,481 1 11	19,015 18 7
<i>Minister for Mines—</i>		
Mines	49,563 9 11	35,812 13 6
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings	44,686 10 4	32,849 17 7
State Abattoirs and Saleyards	16,700 6 6	13,820 6 2
Metropolitan Water Supply, Sewerage, and Drainage	39,464 14 4	29,703 0 2
Other Hydraulic Undertakings	23,552 7 10	19,663 7 1
Railways	1,007,071 1 9	920,126 8 5
Tramways	113,874 7 3	105,182 0 8
Ferries	5,003 12 10	2,563 2 6
Electricity Supply ... ..	...	137,926 1 1
State Batteries	18,000 5 4	9,536 10 0
Caves House, etc.	3,297 16 4	2,510 1 7
Total	1,271,651 2 6	1,273,880 15 3
GRAND TOTAL	3,572,743 10 10	3,479,265 17 9

A. J. REID,
Under Treasurer,
The Treasury, Perth, 15th October, 1946.

F. J. S. WISE,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 30th September, 1946.

DECEMBER 23, 1946.]

GOVERNMENT GAZETTE, W.A.

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To Revenue for year 1946-47—	£	s.	d.	By Expenditure for year 1946-47—	£	s.	d.
Taxation	902,480	19	10	Special Acts	1,166,889	15	0
Territorial	133,461	12	10	Parliament House	5,370	12	5
Law Courts	17,329	5	2	Premier and Treasurer	359,086	14	9
Departmental	397,262	2	2	Minister for Public Works, Water Supplies, Em- ployment and Industrial Development	99,190	4	6
Royal Mint	14,772	11	7	Minister for Lands	28,736	17	4
Commonwealth	355,859	0	0	" Labour	5,464	12	1
Public Utilities and State Trading Concerns	1,532,471	18	1	Chief Secretary	26,783	11	7
				Minister for Police	84,659	3	5
				" Justice	37,478	1	3
				" Public Health	73,347	7	11
				" the North-West	14,726	19	4
				" Forests	24,529	13	1
				" Education	264,069	12	10
„ Balance Deficit	219,106	1	2	" Agriculture	40,714	11	0
				" Social Services	20,481	1	11
				" Mines	49,563	9	11
				Public Utilities	1,271,651	2	6
	3,572,743	10	10		3,572,743	10	10
To Surplus brought forward from 30th June, 1946	19,071	17	9	By Deficit as above	219,106	1	2
„ Balance, 30th September, 1946	200,034	3	5				
	£219,106	1	2		£219,106	1	2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 1946.

F. J. S. WISE,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th SEPTEMBER, 1946.

LIABILITIES.								ASSETS.																																										
								£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.																															
PUBLIC DEBT	96,934,467	8	8	INVESTED IN WORKS AND SERVICES	...	...	...	...	...	...	96,250,425	12	1	Balance—General Loan Fund	...	...	...	...	...	...	684,041	16	7											
								96,934,467	8	8									96,934,467	8	8																													
To BALANCE, GENERAL LOAN FUND	684,041	16	7	By CONSOLIDATED REVENUE FUND	200,034	3	5	„ STATE TAXES—ARREARS	521,381	1	11	„ ADVANCE TO TREASURER (as per Statement 5)	466,538	12	10										
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	61,300	8	2	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	582,681	10	1	„ RESERVE ACCOUNTS (as per Statement 1)	10,782	5	0	„ STORES ON HAND—	49,566	15	2										
„ SUSPENSE ACCOUNT (as per Statement 2)	403,991	12	5	Government Printer	141,989	4	5	„ TRADING CONCERNS (as per Statement 6)	78,624	7	10	Government Stores	672,496	8	2										
„ TRUST FUNDS—	8,469,878	0	9	Railway Stores	864,052	7	9	„ REMITTANCES TO LONDON	80,000	0	0	Governmental (as per Statement 3)	5,305,868	2	1	„ TRUST FUND INVESTMENTS—	2,531,955	15	0
Private (as per Statement 4)	3,164,009	18	8	Governmental (as per Statement 7)	2,840,658	8	4	„ CASH—	5,372,614	3	4	Private (as per Statement 8)	2,840,658	8	4										
											8,469,878	0	9									5,372,614	3	4	At Bank :	...	...	...	...	...	...	236,955	16	5										
																						2,629,753	17	11	Government of W.A. Account	...	...	...	...	...	...	236,955	16	5										
																									Trust	...	...	...	...	...	...	2,356,046	2	5										
																									Eastern States	...	...	...	...	...	...	36,751	19	1										
																												2,629,753	17	11																				
																									Agent General	...	...	...	...	...	...	21,946	6	7										
																									In Hand	...	...	...	...	...	...	12,427	15	9										
																												34,374	2	4																				
																									Less Drafts	...	...	...	...	...	...	49	5	0										
																												34,324	17	4																				
																												2,664,078	15	3																				
																												£10,229,999	12	8																				
																												£10,229,999	12	8																				

A. J. REID,
Under Treasurer,
The Treasury, 10th October, 1946.

F. J. S. WISE,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY, 1946, and BALANCE as at 30th SEPT., 1946.

	Balance as at 1st July, 1946.	Debit.	Credit.	Balance as at 30th September, 1946.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,899 5 2	...	250 0 0	2,149 5 2
Railway Timber Mills Reserve Fund	9,373 4 6	740 4 8	...	8,632 19 10
Total, Reserve	11,272 9 8	740 4 8	250 0 0	10,782 5 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	90,605 18 10	207,826 2 4	232,049 13 8	114,829 10 2
Crown Law—Advance ... ..	...	191,056 2 4	192,857 8 0	1,801 5 8
Departmental Receipts in Suspense	38,741 14 1	214,111 7 10	196,105 7 6	20,735 13 9
Dishonoured Cheques ... ..	...	2,687 13 7	2,687 13 7	...
Expenditure in Suspense	*103,278 9 1	...	103,278 9 1	...
Government Stores Adjustment	451 5 1	...	...	451 5 1
Interest on Stock, Treasury Bills, etc. ... ..	...	*752,819 0 11	806,079 0 0	53,259 19 1
London Salaries	*104 19 8	1,393 1 9	2,173 9 5	675 8 0
Other Ores—Advances Suspense	999 11 0	53 7 5	52 12 10	998 16 5
Plant Hire	20,675 14 11	19,473 13 8	20,416 9 8	21,618 10 11
Plant Suspense	41,439 3 7	42,533 17 9	10,250 8 3	9,155 14 1
Plant Suspense Reserve	11,686 16 9	2,939 1 1	4,677 18 10	13,425 14 6
Public Works—Unclaimed Wages	3,448 9 4	4,183 13 11	3,912 17 8	3,177 13 1
Purchase of Heifers and Cows	6,530 5 1	2,845 6 4	4 8 8	3,689 7 5
Purchase of Stock Suspense	896 18 4	186 10 8	340 19 8	1,051 7 4
Railways—Expenditure Advance ... ..	...	1,502,640 17 8	1,648,227 19 4	145,587 1 8
Railways—Payments in Suspense	5,707 6 0	2,161 8 8	1,416 3 7	4,962 0 11
Railways—Private Works and Sales	3,281 10 11	7,276 9 11	5,452 0 0	1,457 1 0
Railway Stores—Adjustment ... ..	...	...	2,562 12 0	2,562 12 0
Railway Stores—Depreciation Suspense ... ..	...	...	250 0 0	250 0 0
South African Contingent's Relief Fund	30 8 8	3 0 0	1 0 0	28 8 8
Stud Stock	4,224 6 5	97 13 0	...	4,126 13 5
Water Supply—Unclaimed Wages and Sundry Creditors	45 3 1	69 8 5	171 14 7	147 9 3
Total, Suspense	125,381 3 4	2,954,357 17 3	3,232,968 6 4	403,991 12 5

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,893 8 5	...	...	6,893 8 5
Agricultural Land Purchase	77,098 9 11	1,733 17 1	3,829 19 7	79,194 12 5
Bunbury Harbour Board	2,713 15 9	4,766 14 0	4,586 1 11	2,533 3 8
Bunbury—Bulk Handling	1,432 3 1	768 15 10	54 18 2	718 5 5
Charles Hadley Travelling Library	157 4 7	94 2 10	204 6 0	267 7 9
Child Welfare	1,455 16 6	1,246 18 9	744 13 11	953 11 8
Commissioner—Natives' Medical Fund	252 15 8	797 11 2	3,116 12 6	2,571 17 0
Commissioners Rural and Industries Bank	526,485 18 4	2 2 11	26,654 15 11	553,138 11 4
Commonwealth and State—Local Public Works, 12/1936	5,850 0 0	600 0 0	...	5,250 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	1,311 4 0	1,341 11 4	3,000 0 0	2,969 12 8
Commonwealth Grants—				
Assistance to Distressed Farmers	34,481 2 7	2,285 5 11	100,000 0 0	132,195 16 8
Assistance to Metalliferous Mining	268 3 6	12 3 3	19 1 3	275 1 6
Banana Growing	43 15 6	13 17 7	...	29 17 11
Drought Relief, 1940 (acreage basis)	2,361 15 8	92 10 2	...	2,269 5 6
Drought Relief	1,615 10 1	172 4 3	680 2 11	2,123 8 9
Goldmining Encouragement	49,248 0 10	654 13 1	239 8 4	48,832 16 1
Maintenance of Mining	9,648 1 7	...	...	9,648 1 7
Private Hospitals Benefit	1,777 16 0	25,186 4 0	32,000 0 0	8,591 12 0
Public Hospitals Benefit	11,803 13 0	58,606 4 0	62,000 0 0	15,197 9 0
Rural Relief No.1	8,040 17 9	7,571 4 3	...	469 13 6
Rural Relief No. 2	39,242 13 11	895 7 0	11,182 7 1	49,529 14 0
Wheat Growers	2,019 0 3	32 4 3	1 11 3	1,988 7 3
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	3,280 6 9	...	2,220 2 9	5,500 9 6
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	117 13 3	255 17 3	158 16 9	20 12 9
Dairy Produce Improvements	969 16 4	633 18 8	806 16 4	1,142 14 0
Deferred Maintenance of Public Buildings	125,551 17 0	...	...	125,551 17 0
Erection of New Perth Hospital Building	3,901 2 11	35,396 12 9	50,276 5 2	18,780 15 4
Forests—Improvements and Reforestation	1,402 2 5	30,016 6 5	30,294 15 3	1,680 11 3
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	10,954 8 0	181,957 12 4	179,303 4 7	8,300 0 3
Fremantle Harbour Trust Replacement	135,911 18 6	...	1,615 14 4	137,527 12 10
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	16,502 14 2	...	410 0 11	16,912 15 1
Hospital Building and Equipment	7,935 19 5	2,609 13 10	2,398 3 4	7,724 8 11
Hospital Fund Contributions	8,174 5 8	130,263 0 9	123,998 10 5	1,909 15 4
Hospital Fund Contributions Reserve	20,000 0 0	...	...	20,000 0 0
Carried forward	1,121,400 15 5	488,006 13 8	639,796 8 8	1,273,190 10 5

* Debit, † Credit,

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1946.		Debit.		Credit.		Balance as at 30th September, 1946.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
Brought forward								
Infant Welfare Centres	1,993	11 2	1,887	15 0	91	9 0	197	5 2
Insurance—								
Assurance Fund	35,150	10 11	...	...	335	14 10	35,486	5 9
Government Fire and Marine Insurance ...	41,322	18 4	13,908	15 6	6,927	14 4	34,341	17 2
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	65,486	2 4	26,923	6 0	16,321	2 0	54,883	18 4
Public Buildings	22,688	5 4	1,429	19 11	500	0 0	21,758	5 5
Railway Accident and Fire Insurance Fund ...	222,159	6 11	78,405	12 5	7,911	7 9	151,665	2 3
Sheriffs' Assurance Fund	6,337	4 11	...	...	71	11 9	6,408	16 8
State Insurance	31,349	18 5	70,981	19 6	97,975	14 4	58,343	13 3
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	26	19 0	35	3 3	28	15 0	20	10 9
"Koolama" Loan Commitments Trust	50,855	13 5	8,210	9 5	...	...	42,645	4 0
Mechanical Appliances	3,060	19 3	...	...	...	...	3,060	19 3
Metropolitan Markets	9,464	8 11	3,213	4 4	5,064	9 3	11,315	13 10
Metropolitan Milk Board	2,821	6 0	2,203	4 7	2,773	4 6	3,391	5 11
Metropolitan Milk Board—Reserve	39,502	6 0	...	...	...	...	39,502	6 0
Mines Department—Deposits	310	0 0	...	...	...	...	310	0 0
Mining Leases—Royalty	44	8 1	...	...	39	3 2	83	11 3
Mothercraft Improvement	33	6 0	2	10 0	12	12 0	43	8 0
Native Affairs Administration	17,210	7 11	17,230	11 4	12,705	2 9	12,684	19 4
Perth Hospital	109,345	14 8	...	...	10,000	0 0	119,345	14 8
Pig Industry Compensation Fund	8,511	6 4	714	19 3	1,247	18 9	9,044	5 10
Potato Growers	3,872	8 5	465	16 6	192	7 6	3,598	19 5
Public Buildings—Suspense	2,070	13 3	0	1 4	...	...	2,070	11 11
Public Debt—Sinking Fund	503,995	14 4	...	...	...	...	503,995	14 4
Public Education Endowment	119	16 5	158	10 0	110	0 0	71	6 5
Public Hospital Benefit Distribution A/c. ...	...	...	59,540	6 4	59,540	6 4	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	2,211	10 9	3,290	12 8	3,936	4 6	2,857	2 7
Railways Belated Repairs, etc., Suspense Account	170,638	12 4	57,546	10 5	1	9 4	113,093	11 3
Railways Intersystem Revenue in Suspense ...	50,000	0 0	50,000	0 0	...	...	...	...
Replacement of Railway and Tramway Rolling Stock Suspense	41,191	11 4	24,847	8 11	...	...	16,344	2 5
Roads—								
Federal Aid Roads (New Agreement)	775,246	14 7	111,562	13 8	175,438	2 0	839,122	2 11
Federal Aid Roads (New Agreement and other Works)	124,640	18 3	29,486	9 9	36,680	10 8	131,834	19 2
Main Roads	143,281	13 4	13,026	15 3	50,925	1 2	181,179	19 3
Main Roads—Contributions	135,690	1 3	32,550	0 0	25,636	0 6	128,776	1 9
Metropolitan Traffic	17,282	5 5	49,490	15 6	115,839	5 1	83,630	15 0
Seasonal Drought Relief	11,453	7 4	...	...	...	...	11,453	7 4
Settlers' Sick and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Alunite Industries Partnership	16,663	17 3	29,767	11 11	15,499	17 6	2,396	2 10
State Brickworks—Depreciation	11,988	4 7	...	...	155	6 1	12,143	10 8
State Gardens Board	7,281	15 10	3,852	7 11	4,994	9 1	8,423	17 0
State Implement Works Reserve Account ...	25,036	13 4	...	...	...	...	25,036	13 4
Taxation Suspense—								
Financial Emergency	122	15 11	1,684	14 5	2,074	13 0	512	14 6
Hospital Fund	54	13 9	621	12 8	662	7 0	95	8 1
Income Tax	517	2 8	7,521	4 0	7,781	2 9	777	1 5
Technical School Typewriters	1,279	14 5	33	15 0	511	2 8	1,757	2 1
The Charcoal-Iron and Steel Industry	50,506	16 0	57,062	13 9	45,053	18 7	38,498	0 10
The Electricity Commission	184	12 0	217,501	17 1	261,290	18 4	43,973	13 3
The Fruit Fly Eradication	412	11 7	1,482	18 6	3,287	4 3	2,216	17 4
The Fruit Growing Industry	1,864	0 6	429	14 1	1,295	15 8	2,730	2 1
The Fruit Growing Industry Reserve	1,876	15 8	...	...	...	...	1,876	15 8
The State National Fitness Fund	5,422	11 6	3,465	11 7	6,033	10 0	7,990	9 11
Tobacco Investigation	355	6 3	22	6 3	...	...	333	0 0
Tourist Bureau	292	16 8	1,851	14 0	3,654	7 7	2,095	10 3
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	12,995	2 1	20,651	6 3	18,050	4 4	10,394	0 2
Vegetable Production Publicity	143	4 11	...	...	12	14 7	155	19 6
Vermin Act—								
Gascoyne Vermin District	75	11 9	75	0 0	21	13 10	22	5 7
Vermin Act	3,316	4 5	9,700	9 0	8,664	10 0	2,280	5 5
West Australian Meatworks	1,045	7 6	...	...	...	...	1,045	7 6
Wire Netting—								
Advance Repayments, No. 1	1,595	11 7	...	...	477	15 7	2,073	7 2
Commonwealth—Wire Netting	6,100	19 11	...	...	...	...	6,100	19 11
Workers' Homes Board—								
Army Hut Conversion Scheme	378	14 7	11,515	13 5	15,297	13 0	4,160	14 2
McNess Housing	12,457	11 9	2,611	12 8	1,235	16 4	11,081	15 5
McNess Housing Reserve	43,363	4 5	57	8 9	...	...	43,305	15 8
Receipts in Suspense	4,051	7 4	52,362	14 0	58,017	8 2	9,706	1 6
Commonwealth State Housing Agreement Fund	37,944	10 1	161,056	3 9	135,418	7 9	12,306	14 1
Workers' Homes Fund	250,677	1 3	27,673	18 6	69,244	5 1	292,247	7 10
Zoological Gardens	3,380	1 6	3,378	14 9	2,372	10 8	2,373	17 5
Total, Governmental Trust	5,134,160	1 10	1,759,501	6 9	1,931,209	7 0	5,305,868	2 1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1946.	Debit.	Credit.	Balance as at 30th September, 1946.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Army Training	226 13 3	12 0	...	226 1 3
Artillery Comrades Association Scholarship	46 13 4	11 13 4	...	35 0 0
Charitable Institutions	6,324 2 10	2,284 0 8	1,678 4 1	5,718 6 3
Child Endowment—Native Affairs	4,293 3 6	2,372 12 4	2,015 18 10	3,936 10 0
Clerk of Courts	17,366 10 7	70,734 19 6	69,065 9 6	15,697 0 7
Coal Mine Workers' Pensions	484 10 2	5,643 12 2	5,858 9 0	699 7 0
Coal Mine Workers' Pensions Reserve	28,500 0 0	...	2,000 0 0	30,500 0 0
Commissioner of Native Affairs	1,514 9 8	1,022 8 2	1,009 7 8	1,501 9 2
Commonwealth Advances—				
Blue Spec Gold Mines Ltd. No. 1 A/c. ... ..	...	13,788 12 0	15,300 0 0	1,511 8 0
Blue Spec Gold Mines Ltd. No. 2 A/c.	211 11 10	15,200 18 2	14,989 6 4	...
Minerals Production	322 19 8	...	...	322 19 8
Minerals Production Advance—Yinnietharra	54 18 2	...	...	54 18 2
Commonwealth Defence Training—R.A.A.F.	5,426 15 11	7 9 0	...	5,419 6 11
Commonwealth Machinery Pool	2,056 3 2	4,445 18 7	3,403 17 2	1,014 1 9
Commonwealth—Reconstruction Training	17,624 9 10	14,967 5 4	13,391 19 2	16,049 3 8
Commonwealth—Rural Training	8,572 16 7	5,439 2 11	...	3,133 13 8
Commonwealth Soldiers Settlement, Acquisition of Properties	49,471 4 10	294,249 11 5	331,462 9 11	86,684 3 4
Commonwealth Training Factory Board—Training	63 5 10	30 19 3	...	32 6 7
Country Hospitals Extensions	72,894 15 8	500 0 0	4,500 0 0	76,894 15 8
Deposits—				
Contractors' Deposits	48,173 14 9	14,316 6 7	5,559 8 9	39,416 16 11
Deposits on Land Application	4,997 11 7	2,539 15 4	3,391 12 4	5,849 8 7
Metropolitan Markets Deposits	10 0 0	...	...	10 0 0
Railway Traffic Deposits	79,389 6 0	922 4 6	2,509 3 9	80,976 5 3
Students' Deposits:				
Denmark School of Agriculture	132 0 0	6 15 0	0 5 0	125 10 0
Muresk College	218 3 2	3 0 0	27 0 0	242 3 2
Narrogin School of Agriculture	235 5 0	10 5 0	6 0 0	231 0 0
School of Mines, Kalgoorlie	29 2 0	4 2 0	7 0 0	32 0 0
Federal Income Tax—Departmental Collections	27,273 14 1	204,868 2 7	255,680 17 6	78,086 9 0
W.A. Timber Export Association	542 19 11	60 13 1	...	482 6 10
Derby Leprosarium Child Endowment Trust Fund	806 12 11	11 2 9	101 3 11	896 14 1
Electoral Act Deposits	49 19 10	49 19 10	...	...
Farmers Reserve Fund	1,480 13 6	...	...	1,480 13 6
Geraldton Hospital—McKellar Estate	951 0 3	...	...	951 0 3
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	150 5 1	42 9 5	27 12 0	135 7 8
Home for Aged People	96,073 12 1	750 0 0	6,750 0 0	102,073 12 1
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,789 12 9	...	162 0 0	5,951 12 9
Kalgoorlie Hospital—John Stevenson Bequest	7 10 0	...	...	7 10 0
Insurance—				
Insurance Companies Act, 1918	190,960 0 0	5,050 0 0	...	185,910 0 0
Life Assurance Companies Act	115,909 0 3	...	...	115,909 0 3
Life Assurance Fund	636 10 7	...	42 8 3	678 18 10
Police Benefit Fund Distribution	5,516 1 5	14 4 0	...	5,501 17 5
Railway Employees' Death Benefit Fund	230,680 0 1	8,104 13 0	11,272 10 7	233,847 17 8
Railway Servants' Benefit Fund	2,352 8 10	...	57 15 2	2,410 4 0
W.A.G.R. Provident Fund	1,382 6 10	2,431 7 11	2,772 6 8	1,723 5 7
Water Supply Provident Fund	330 1 0	109 15 6	142 6 6	362 12 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	185 9 0	1,974 11 3	2,000 1 2	210 18 11
Local Authorities—				
Municipal Loan Sinking Fund	283,650 3 0	4,273 12 1	3,301 5 10	282,677 16 9
Road Board Current	26,185 18 3	33,128 9 0	29,405 10 8	22,462 19 11
Road Board Sinking Fund	157,706 11 8	141 13 7	1,680 0 11	159,244 19 0
Water Board Sinking Fund	4,224 4 4	...	114 16 6	4,339 0 10
Members of Parliament Fund	7,566 5 5	690 13 4	546 8 4	7,422 0 5
Mental Hospital Patients' Comforts and Private Cash	1,232 10 4	784 4 6	1,300 4 9	1,748 10 7
Migration—				
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Official Receiver in Bankruptcy	1,452 15 2	204 7 7	54 12 5	1,303 0 0
Old Men's Home Entertainment Fund	73 11 6	...	...	73 11 6
Pay Roll Tax	206 17 7	59,345 8 5	59,174 12 2	36 1 4
Prisoners' Private Cash	994 12 2	844 1 5	535 6 2	685 16 11
Public Trustee—Common Fund	4,199 14 4	103,343 7 5	105,172 17 0	6,029 3 11
Purchase of Tailings	180 16 3	10,826 11 7	11,206 1 2	560 5 10
Scholarships—				
Thomas Coombe	254 8 0	66 13 4	...	187 14 8
James and Rose Coombe Scholarship	279 1 10	363 3 11	300 0 0	215 17 11
Shell	331 18 6	20 0 0	...	311 18 6
Sheep Fertility Investigations	87 9 10	385 14 1	1,190 4 3	892 0 0
Sheriff	290 5 4	466 10 7	251 4 2	74 18 11
Carried forward	1,617,478 11 10	886,853 13 5	969,417 17 7	1,700,042 16 0

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1946.	Debit.	Credit.	Balance as at 30th September, 1946.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	4 4 7	...	...	4 4 7
Shipping Master	21,137 16 10	22,763 16 1	12,989 17 9	11,363 18 6
Sundry Creditors	8,769 11 9	112,170 18 0	113,578 6 6	10,177 0 3
Superannuation Fund	1,364,097 12 5	1,710 14 1	42,297 17 0	1,404,684 15 4
Superannuation Board Reserve	102 16 8	...	...	102 16 8
Three Springs Hospital Trust Account ... ..	...	...	...	...
Trustees—				
Perpetual Trustees, Executors & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	1,971 11 2	1,580 8 7	13 19 0	405 1 7
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	2,852 5 11	8 8 9	250 4 3	3,094 1 5
War Service Homes	2,210 8 2	47,200 16 6	60,000 0 0	15,009 11 8
Wooroloo Colony Scheme	3,630 8 5	91 17 7	12 3 8	3,550 14 6
Wooroloo Sanatorium—Gooch Bequest	741 4 4	...	571 2 4	1,312 6 8
Logue Bequest	47 10 7	...	...	47 10 7
McNess Donation	96 3 1	...	...	96 3 1
Workers' Homes Board Contractors Retention Moneys	4,105 17 10	1,188 16 8	1,201 16 8	4,118 17 10
Total, Private Trust	3,037,246 3 7	1,073,569 9 8	1,200,333 4 9	3,164,009 18 8

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

Advance to Pearlers (1939 Season)	1,649 13 10	...	...	1,649 13 10
Advance to Evacuees—Darwin	12 3 0	21 12 0	12 3 0	21 12 0
Advance to Evacuees (Overseas)	25 11 0	...	6 5 0	19 6 0
Agricultural Machinery Control	108 0 1	265 8 8	172 5 0	201 3 9
Air Travel ... ..	...	44 10 0	44 10 0	...
Cablegrams in Suspense,	7 14 6	35 10 11	44 7 3	1 1 10
Commonwealth and State A.R.P. Expenditure ...	...	927 3 0	927 3 0	...
Commonwealth Defence Works	9,055 8 0	12,267 10 7	12,609 1 1	8,713 17 6
Crown Law—Payments in Suspense	368 19 2	1,379 6 3	1,098 10 8	649 14 9
District War Agricultural Committees	150 14 8	473 1 9	34 6 6	589 9 11
Emergency Perishable Stores for North-West ...	...	154 18 3	38 18 1	116 0 2
Emergency Reserve Stock Expenses	30 18 5	...	30 18 5	...
Expenditure Advances ... ..	...	182,305 0 0	...	182,305 0 0
Housing (Conversion of Army Huts)	5,000 0 0	15,000 0 0	...	20,000 0 0
Industries Assistance Board—Advance to Drought-affected Settlers	31,270 14 10	13,841 8 0	11,421 16 2	33,690 6 8
Installation and Operating of Egg Drying Plant ...	625 7 10	431 8 10	1,005 11 6	51 5 2
Kalgoorlie Mechanics' Institute	500 0 0	...	...	500 0 0
Land Settlement—Acquisition of Properties	91,721 10 9	59,791 0 0	144,079 10 4	7,433 0 5
Land Settlement—Maintenance of Purchased Property	537 12 11	594 11 9	1,132 4 8	...
Land Settlement (Reconditioning Farms)	964 13 11	15,496 9 5	11,623 14 5	4,837 8 11
Liquid Fuel Control Board	2,353 6 3	3,023 19 3	3,489 7 5	1,887 18 1
London Payments in Suspense	20,947 5 7	12,076 3 6	29,615 18 7	3,407 10 6
Minister for Works—Cash Order Suspense	16,339 7 5	187,493 3 7	179,952 16 11	23,879 14 1
Norseman Gold Mines—Pyrite Advance—Overseas Children	6,493 15 0	24,694 10 8	24,744 17 9	6,443 7 11
Postage Stamps	9 0 7	28 4 7	29 11 3	7 13 11
Public Trustee	611 18 9	7,420 5 7	7,130 9 3	901 15 1
Railways—Departmental Works and Sales	2,000 0 0	...	2,000 0 0	...
Railways—Departmental Works and Sales	5,242 2 5	70,561 3 6	64,110 18 11	11,692 7 0
Sheep Fertility Investigation	200 0 0	700 0 0	700 0 0	...
State Electricity Commission	2,000 0 0	20,000 0 0	22,000 0 0	...
State Government Housing Scheme	25,763 5 10	64,975 17 10	57,936 2 11	32,803 0 9
State Saw Mills	40,000 0 0	10,000 0 0	...	50,000 0 0
State Shipping Service ... ..	...	2,000 0 0	...	2,000 0 0
Sundry Debtors,	17,980 6 6	30,449 6 9	18,737 14 0	29,691 19 3
Technical Correspondence Courses	339 3 7	311 8 9	245 5 8	405 6 8
Treasury Paymaster	6,211 5 8	39,882 4 7	36,971 12 11	9,121 17 4
Urgent War-time Works No. 1 A/c.	8 17 3	18 12 10	8 17 3	18 12 10
Vermin Act	5,000 0 0	5,000 0 0	...	10,000 0 0
W.A. University Buildings—Additions	9,348 12 10	17,350 19 0	18,493 19 11	8,205 11 11
West Australian Industrial Trading Syndicate ...	2,510 0 0	...	...	2,510 0 0
Wheat Stabilisation Advance	1,277 7 10	725 1 9	112 15 0	1,889 14 7
Wooden Ships Construction	3,680 12 10	15,425 13 7	8,211 0 9	10,895 5 8
Total, Advance to Treasurer	310,345 11 3	814,965 15 2	658,772 13 7	466,538 12 10

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

State Brickworks	2,881 19 2	14,177 16 11	12,957 19 8	1,662 1 11
State Hotels	12,108 13 6	19,609 15 4	23,666 4 7	16,165 2 9
State Implement Works	21,833 8 5	53,023 4 8	51,661 12 2	20,471 15 11
State Quarries	569 15 5	...	229 1 1	798 16 6
State Saw Mills	9,928 17 11	153,668 19 10	172,144 8 3	26,404 6 4
State Shipping Service ... ..	...	80,752 12 4	81,169 19 8	417 7 4
West Australian Meat Exports	19,294 18 9	54,746 3 4	48,156 1 8	12,704 17 1
Total, Trading Concerns	66,617 13 2	377,978 12 5	389,985 7 1	78,624 7 10

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1946.	Debit.	Credit.	Balance as at 30th September, 1946.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
Agricultural Land Purchase	3,992 13 5	...	45 14 6	3,946 18 11
Depreciation Fund	11,988 4 7	155 6 1	...	12,143 10 8
Fremantle Harbour Trust Replacement	135,911 18 6	1,615 14 4	...	137,527 12 10
Hospital Fund Contributions	20,000 0 0	...	...	20,000 0 0
Insurance—				
Assurance Fund	35,127 11 7	358 14 2	...	35,486 5 9
Government Fire Insurance	64,159 10 6	...	...	64,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	6,337 4 11	71 11 9	...	6,408 16 8
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	39,502 6 0	...	...	39,502 6 0
McNess Housing	43,363 4 5	...	57 8 9	43,305 15 8
National Debt Commission	503,995 14 4	...	...	503,995 14 4
Perth Hospital	109,345 14 8	10,000 0 0	...	119,345 14 8
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	20,036 13 4	5,000 0 0	...	25,036 13 4
The Fruit Growing Industry	1,876 15 8	...	...	1,876 15 8
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,514,857 11 11	17,201 6 4	103 3 3	2,531,955 15 0

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
Coal Mine Workers' Pensions	28,500 0 0	2,000 0 0	...	30,500 0 0
Country Hospitals Extensions	72,894 15 8	4,000 0 0	...	76,894 15 8
Deposits—				
Contractors'	36,180 9 6	2,377 6 9	11,222 4 9	27,335 11 6
Railway Traffic Deposits	78,964 15 1	1,562 3 9	200 0 0	80,326 18 10
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	96,073 12 1	6,000 0 0	...	102,073 12 1
Insurance—				
Insurance Companies Act, 1918	190,960 0 0	...	5,050 0 0	185,910 0 0
Life Assurance Companies Securities	115,909 0 0	...	...	115,909 0 0
Life Assurance Fund	636 9 3	37 9 4	...	673 18 7
Police Benefit Fund	5,404 13 6	...	...	5,404 13 6
Railway Employees' Death Benefit Fund	229,235 5 2	11,000 0 0	8,000 0 0	232,235 5 2
Railway Servants' Benefit Fund	2,322 5 11	60 0 0	...	2,382 5 11
W.A.G.R. Provident Fund	1,113 15 10	500 0 0	...	1,613 15 10
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,789 12 9	162 0 0	...	5,951 12 9
Local Authorities—				
Municipal Loan Sinking Fund	283,650 3 0	11,149 16 0	12,122 2 3	282,677 16 9
Road Board Sinking Fund	157,706 11 8	14,439 17 11	12,901 10 7	159,244 19 0
Water Board Sinking Fund	4,224 4 4	214 11 6	99 15 0	4,339 0 10
Members of Parliament Fund	7,566 5 5	546 8 4	690 13 4	7,422 0 5
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Superannuation Fund	1,364,097 12 5	42,297 17 0	1,710 14 1	1,404,684 15 4
Three Springs Hospital Trust	102 16 8	...	...	102 16 8
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	272 11 11	...	...	272 11 11
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	542 19 11	...	60 13 1	482 6 10
Woorlooloo Sanatorium—McNess Donation	96 3 1	...	...	96 3 1
Workers' Homes Board Contractors Retention Moneys	4,050 0 0	1,200 0 0	1,150 0 0	4,100 0 0
Total, Private Trust Fund Investments	2,796,318 10 10	97,547 10 7	53,207 13 1	2,840,658 8 4

* Debit.

TRUST FUNDS INVESTED.

	£	s. d.	£	s. d.
Governmental	2,531,955	15 0		
Private	2,840,658	8 4		
			5,372,614	3 4
Security for Trust Funds Invested—				
Stock Inscribed at State Treasury			1,638,098	6 4
Stock Inscribed at Commonwealth Bank			1,877,700	0 0
Stock—Other			201,000	0 0
Savings Bank Current Account			206,650	4 10
Bank Fixed Deposit			520,000	0 0
Debentures			307,741	6 11
Titles, etc.			110,006	10 6
Deposit, Public Trustee			7,422	0 5
Trustees Sinking Fund			503,995	14 4
			£5,372,614	3 4

The Agricultural Lands Purchase Act, 1909, and Amendments.

[Amount Authorised £1,500,000.]

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

30th September, 1946.

Estates.	Receipts.				Payments.				Balances.		
	Proceeds of Debentures.	Sale of Lots, Rents, etc.	Interest.	Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debentures Redeemed.	Total.	Amount Overdrawn.	In hand.	Invested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anniebrook	4,992 0 0	1,271 0 10	...	6,263 0 10	4,992 0 0	4,116 16 3	...	9,108 16 3	2,845 15 5	...	...
Avondale	49,949 2 3	113,372 6 4	3,417 0 4	166,738 8 11	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	5,819 5 5	...
Baacton	32,875 7 6	33,548 11 2	...	66,423 18 8	32,875 7 6	31,965 1 3	...	64,840 8 9	...	1,583 9 11	...
Bowes	54,351 17 0	97,075 14 5	17,587 12 11	169,015 4 4	54,351 17 0	60,890 18 1	54,351 17 0	169,594 12 1	579 7 9	...	...
Brunswick	5,650 0 0	9,824 5 11	1,605 0 7	17,079 6 6	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	145 4 1	...	...
Bucklands	30,162 0 0	45,808 9 2	...	75,970 9 2	30,162 0 0	15,638 7 6	30,162 0 0	75,962 7 6	...	8 1 8	...
Henty	4,526 9 6	9,659 15 2	33 18 11	14,220 3 7	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	559 6 6	...
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	1,250 0 0	3,971 5 6	...	...	...
Jelcobine	8,319 12 3	19,759 12 1	361 7 1	28,440 11 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	1,505 2 2	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	14 14 9	5,463 6 0	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,864 0 4	...	...
Koekatea	16,170 0 0	8,824 19 3	...	24,994 19 3	16,170 0 0	12,454 13 5	...	28,624 13 5	3,629 14 2	...	...
Marjidin	4,452 0 0	7,915 0 4	1,749 0 3	14,116 0 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	4 4 4	...	...
Mendel	16,586 0 0	12,899 15 4	223 13 9	29,709 9 1	16,586 0 0	13,825 18 6	...	30,411 18 6	702 9 5	...	...
Narra Tarra	24,119 4 0	41,017 12 2	3,881 2 4	69,017 18 6	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	632 1 6	...	...
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	41,525 3 7	12,018 5 10	75,543 9 5	22,000 0 0	26,319 12 7	22,000 0 0	70,319 12 7	...	5,223 16 10	...
Pickering	4,294 11 7	2,127 0 8	106 7 3	6,527 19 6	4,294 11 7	3,678 5 8	...	7,972 17 3	1,444 17 9	...	...
Porongorup (Plantagenet)	1,764 0 0	965 17 9	39 9 8	2,769 7 5	1,764 0 0	1,400 19 8	...	3,164 19 8	395 12 3	...	...
Ulijugulup	3,350 0 0	5,826 4 0	1,144 17 7	10,321 1 7	3,350 0 0	3,024 2 8	...	6,374 2 8	...	...	3,946 18 11
Weir's	700 0 0	...	...	700 0 0	700 0 0	554 17 3	...	1,254 17 3	554 17 3	...	...
Wongoondy	42,260 0 0	17,009 5 0	...	59,269 5 0	42,260 0 0	32,157 15 10	...	74,417 15 10	15,148 10 10	...	...
Yandanooka	140,000 0 0	309,153 17 0	16,161 15 9	465,315 12 9	140,000 0 0	165,786 11 10	140,000 0 0	445,786 11 10	...	19,529 0 11	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...
£	477,506 10 7	1,100,941 0 6	63,388 14 9	1,641,836 5 10	477,506 10 7	730,620 11 4	354,514 11 6	1,562,641 13 5	28,946 15 1	104,194 8 7	3,946 18 11
									...	108,141 7 6	
									Credit Balance ...	£79,194 12 5	

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 1946.

F. J. S. WISE,
Treasurer

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THREE MONTHS ENDED

30TH SEPTEMBER, 1946.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1946.

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

<i>Receipts.</i>				<i>Expenditure.</i>			
	Nominal Amount of Debt.	Discounts, Expenses, etc.	Net Proceeds Available.		Works and Services.	Amount.	Total.
			For Redemptions and Conversions.	For Works and Services.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Balance brought forward ... ..	...	...	...	979,524 3 2	<i>Administration.</i> Departmental ... ..	...	16,385 16 0
To Proceeds of Loans, etc.—					<i>Railways, etc.</i> Additions and Improvements to Opened Railways	15,653 17 1	
Commonwealth Government Inscribed Stock.					Rolling Stock	39 1 8	16,868 15 10
<i>Raised by the State :</i>					Perth Electric Tramways	1,175 17 1	
Counter sales—2%, 15 Oct., 1949	2,000 0 0	...	...	...	<i>Harbour and River Improvements.</i> Additions and Improvements to Jetties, etc., in North-West	2,010 9 8	
3½%, 15 Oct., 1955-58	12,000 0 0	...	...	...	Fremantle Harbour Works	9,256 7 0	
<i>Conversion Expenses Paid from Loan Proceeds :</i>					Improvements to Harbours and Rivers	1,416 7 11	12,730 2 7
London Loan 3%, 1st July, 1946 :—					Geraldton Harbour Works	46 18 0	
£3,228,661 6s. 10d.	...	5,569 7 9	...	...	<i>Water Supply and Sewerage.</i> Water Supply for Towns generally ...	288 0 0	
New Debt, 1st July, 1946, to 30th September, 1946	14,000 0 0	5,569 7 9	...	8,430 12 3	Sewerage for Perth and Fremantle ...	17,404 6 0	121,597 10 9
LOAN REPAYMENTS ... ..	...	...	...	25,069 14 1	Metropolitan Water Supply	37,153 13 2	
					Goldfields Water Supply	18,575 4 9	
					Water Supply, Agricultural Districts, etc.	47,772 9 0	
					Eastern Goldfields	17 1 6	
					Murchison & Peak Hill Goldfields ...	386 16 4	
					<i>Development of Goldfields and Mineral Resources.</i> Development of Mining	2,790 3 10	
					Erection of State Batteries and Provision of Treatment Plants	45,000 0 0	
					Charcoal Iron Production	10,000 0 0	
					State (W.A.) Alunite Industry (Potash Production)	427 5 4	58,217 9 2
					State (W.A.) Alunite Industry (Alumina Pilot Plant)		

					<i>Development of Agriculture, etc.</i>		
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	7,381	6 4
					Development of Agriculture (Lands) ...	14	8 2
					Development of Agriculture (Agriculture)	2,250	10 1
					Development of Agriculture (North-West)	2,773	18 4
						12,420	2 11
					<i>Public Buildings, etc.</i>		
					Public Buildings ...	31,449	14 6
					Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ...	50,000	0 0
						81,449	14 6
					<i>Sundries.</i>		
					Native Hospitals, Settlements and Depots		
					State Ferries ...		
					Bulk Handling of Wheat—Bunbury ...	93	17 0
					Bulk Handling of Wheat—Fremantle ...	8,412	10 10
					West Australian Meat Export Works		
						8,506	7 10
					Expenditure, 1st July, 1946, to 30th September, 1946 ...	...	328,175 19 7
					<i>Loan Suspense.</i>		
					Erection of State Batteries ...	806	13 4
						806	13 4
					By Balance ...		
						684,041	16 7
						£1,013,024	9 6
Net Receipts, 1st July, 1946, to 30th September, 1946	...	...	...	33,500 6 4		£1,013,024	9 6

A. J. REID,
Under Treasurer,
The Treasury, Perth, 10th October, 1946.

F. J. S. WISE,
Treasurer.