



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. 23.]

PERTH : MONDAY, MAY 12.

[1947.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1947, and the 31st MARCH, 1946.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1947, and the 31st MARCH, 1946.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1947.	31st Mar., 1946.	31st Mar., 1947.	31st Mar., 1946.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 62,003 18 5	£ 47,410 0 1	£ 79,706 19 10	£ 80,799 8 11
Income Tax—Commonwealth Reimbursement ...	678,000 0 0	824,000 0 0	2,034,000 0 0	1,693,000 0 0
Totalisator Tax	56,197 18 0	53,186 12 8	112,751 12 0	107,317 13 6
Stamp Duty	101,816 5 3	84,946 1 7	313,347 8 1	233,757 19 0
Probate Duty	66,076 18 3	78,853 8 8	167,209 16 11	202,959 6 9
Entertainment Tax—				
Commonwealth Reimbursement	(a)	24,546 10 0	(a)	73,639 10 0
State ... ..	...	...	...	9 10 4
Licenses	52,990 3 11	43,314 19 2	120,681 4 11	93,568 9 6
Total, Taxation	1,017,085 3 10	1,156,257 12 2	2,827,697 1 9	2,485,051 18 0
<i>Territorial.</i>				
Land Revenue	83,132 17 5	70,389 19 11	195,004 6 9	157,447 15 8
Mining Revenue	16,218 8 2	10,234 16 6	28,381 6 10	18,200 6 11
Timber	108,150 11 7	30,133 0 10	193,756 9 10	96,738 0 11
Total, Territorial	207,501 17 2	110,757 17 3	417,142 3 5	272,386 3 6
Law Courts	19,276 15 1	22,076 1 9	55,500 15 9	52,735 11 8
Departmental Reimbursements, Fees, and other Services	397,941 0 10	276,400 17 9	1,077,392 14 6	852,584 15 8
Royal Mint	9,659 10 8	10,604 10 6	37,161 15 6	36,977 10 4
	426,877 6 7	309,081 10 0	1,170,055 5 9	942,297 17 8
COMMONWEALTH.				
States Grants Act	311,250 0 0	237,500 0 0	933,750 0 0	712,500 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	429,609 0 0	355,859 0 0	1,288,827 0 0	1,067,577 0 0
Grand Total, Governmental	2,081,073 7 7	1,931,955 19 5	5,703,721 10 11	4,767,312 19 2
PUBLIC UTILITIES.				
Fremantle Harbour Trust	45,283 5 6	72,093 1 9	136,133 2 0	191,279 5 3
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	133,226 0 1	123,253 5 6	265,292 13 9	234,809 8 8
State Abattoirs	25,087 3 10	21,708 5 0	71,396 12 1	58,680 6 0
Metropolitan Water Supply, Sewerage, and Drainage	133,483 18 11	132,328 11 1	542,044 19 2	528,685 5 1
Other Hydraulic Undertakings	36,239 1 10	33,713 7 10	82,204 3 4	70,876 14 11
Railways	1,023,119 18 10	1,102,125 11 6	2,928,775 15 9	3,090,753 17 6
Tramways	124,183 9 9	140,341 5 4	359,384 15 8	389,541 16 7
State Ferries	3,076 5 4	3,175 14 10	7,613 16 11	8,092 6 8
Electricity Supply	(b)	141,693 3 0	(b)	432,541 1 10
State Batteries	12,082 5 5	6,474 9 7	34,212 16 5	16,549 13 4
Cave Houses, etc.	4,414 2 9	4,227 15 8	10,407 18 1	9,795 13 6
Total, Public Utilities	1,540,195 12 3	1,781,134 11 1	4,437,466 13 2	5,031,605 9 4
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	8,309 1 2	4,754 10 6
Recoup of Departmental Charges, Interest, etc. ...	22,398 2 9	2,806 12 9	46,155 12 1	24,950 10 4
Total, State Trading Concerns	22,398 2 9	2,806 12 9	54,464 13 3	29,705 0 10
Total, Public Utilities and State Trading Concerns	1,562,593 15 0	1,783,941 3 10	4,491,931 6 5	5,061,310 10 2
Grand Total	3,643,667 2 7	3,715,897 3 3	10,195,652 17 4	9,828,623 9 4

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

Electricity Commission from 1st July, 1946.

(b) Taken over by the State

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

D. R. McLARTY,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1947, and the 31st MARCH, 1946.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :					
	31st Mar., 1947.	31st Mar., 1946.	31st Mar., 1947.	31st Mar., 1946.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	4,212	10 0	3,879	3 4	12,685	5 0	12,328	15 9
Loan Acts—Interest and Sinking Fund ...	998,083	0 0	1,025,929	0 0	2,994,258	0 0	3,077,795	0 0
Auditor General	268	7 10	268	7 10	761	3 0	703	10 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions	191	4 3	...	...	191	4 3	...	...
Court of Arbitration	925	0 0	945	0 0	2,775	0 0	2,788	4 3
Dairy Cattle Compensation Act	28	1 7	90	3 5	199	19 5	392	18 7
Fire Brigades Act—Contribution	7,025	5 4	4,709	13 1	17,947	0 9	13,856	1 4
Forests Act—Conservator of Forests	300	0 0	200	0 0	900	0 0	200	0 0
Forests Act—Transfer from Revenue	62,494	19 6	16,140	0 9	109,042	9 0	27,838	13 2
Judges' Pensions	455	11 3	499	19 8	985	2 4	1,344	1 4
Mine Workers' Relief Fund	2,652	19 0	1,736	17 9	7,945	6 8	5,440	6 9
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances	13,655	9 10	13,246	10 6	42,096	16 9	40,741	7 2
Pensions and Retiring Allowances	36,960	7 0	36,078	8 2	109,182	2 11	106,762	17 4
Pensions—State Savings Bank Transfer Act, 1931 ... ..	...	...	...	...	230	0 1	230	0 1
Pig Industry Compensation Act ... ..	...	...	...	...	...	...	...	...
Police Benefit Abolition Act ... ..	...	...	...	...	...	...	...	...
Profiteering Prevention Act ... ..	...	...	...	...	5	9 11	14	13 3
Public Service Commissioner	312	18 0	312	10 0	937	10 0	937	10 0
Royal Mint	6,500	0 0	6,500	0 0	25,000	0 0	25,000	0 0
Stipendiary Magistrates	1,709	2 5	1,462	16 8	4,642	10 1	3,701	4 4
Superannuation and Family Benefits Act	56,295	11 5	39,751	1 10	155,731	3 8	121,212	2 6
The Agent General Act	250	0 0	375	0 0	1,000	0 0	1,125	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...	...	...	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	...	...	630	0 0	630	0 0
University of Western Australia	10,000	0 0	10,000	0 0	30,000	0 0	30,000	0 0
Total	1,202,820	7 5	1,162,624	13 0	3,531,753	16 3	3,487,649	18 3
<i>Legislative Council</i>	<i>730</i>	<i>9 4</i>	<i>683</i>	<i>8 10</i>	<i>2,073</i>	<i>3 5</i>	<i>1,882</i>	<i>10 9</i>
<i>Legislative Assembly</i>	<i>1,001</i>	<i>8 9</i>	<i>1,176</i>	<i>19 7</i>	<i>2,879</i>	<i>7 0</i>	<i>3,015</i>	<i>4 3</i>
<i>Joint House Committee... ..</i>	<i>1,403</i>	<i>14 8</i>	<i>1,313</i>	<i>4 6</i>	<i>4,891</i>	<i>17 9</i>	<i>4,356</i>	<i>9 6</i>
<i>Joint Printing Committee</i>	<i>1,833</i>	<i>16 1</i>	<i>1,739</i>	<i>2 3</i>	<i>5,179</i>	<i>4 11</i>	<i>4,989</i>	<i>4 3</i>
<i>Joint Library Committee</i>	<i>37</i>	<i>0 3</i>	<i>23</i>	<i>7 5</i>	<i>265</i>	<i>1 6</i>	<i>252</i>	<i>2 1</i>
<i>Premier and Treasurer—</i>								
Premier's Office	3,189	0 0	3,401	6 8	15,287	14 7	9,650	19 8
Treasury	8,923	4 7	9,584	19 7	27,093	6 11	24,760	12 10
Governor's Establishment	878	7 5	1,006	18 5	2,546	12 9	2,479	19 0
London Agency	3,910	3 8	3,274	17 10	9,026	6 7	6,971	7 9
Public Service Commissioner	710	0 5	567	4 9	2,031	18 8	1,768	8 9
Government Motor Car Service	2,605	17 2	331	17 10	1,248	17 11	757	9 0
Audit	5,264	13 8	4,487	6 3	16,185	12 4	12,705	15 2
Compassionate Allowances	269	3 0	2,643	0 0	1,571	11 4	4,074	11 6
Government Stores	6,163	8 5	5,558	16 6	18,647	0 11	16,464	2 9
Taxation ... ..	...	...	...	...	6,000	0 0	6,000	0 0
Workers' Homes Board	2,608	18 9	...	...	6,903	16 8	...	...
Superannuation Board	844	14 5	785	15 3	2,405	5 4	2,368	9 6
Printing	24,653	16 2	20,083	15 5	72,606	18 10	63,929	9 4
Tourist and Publicity Bureau	3,340	4 6	461	4 2	7,679	18 7	793	6 7
Literary and Scientific Grants	3,703	13 8	3,237	10 0	11,144	13 8	9,712	10 0
Miscellaneous Services	347,933	19 2	377,990	13 8	968,416	12 11	901,664	5 6
Total	414,999	5 0	433,415	6 4	1,168,796	8 0	1,064,101	7 4
<i>Minister for Public Works, Water Supplies, Em- ployment and Industrial Development</i>								
Public Works and Buildings	60,210	13 2	68,997	6 3	217,946	16 11	203,471	9 4
Town Planning	651	16 4	603	18 6	1,853	17 0	1,654	18 9
Unemployment Relief and State Labour Bureau	345	19 1	962	8 6	1,934	0 4	2,369	7 1
Department of Industrial Development	6,530	11 9	4,317	13 8	13,292	4 2	7,583	3 11
Total	67,739	5 4	74,881	6 11	235,031	18 5	215,078	19 1

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar. 1947.	31st Mar., 1946.	31st Mar., 1947	31st Mar., 1946.
<i>Minister for Lands—</i>				
Lands and Surveys	£ 30,508 4 9	£ 24,174 8 2	£ 85,321 7 11	£ 62,429 12 7
Farmers' Debts Adjustment	352 1 7	370 11 8	980 11 7	1,178 10 2
Total	30,860 6 4	24,544 19 10	86,301 19 6	63,608 2 9
<i>Minister for Labour—</i>				
Labour	807 18 11	591 18 6	2,423 6 1	1,372 4 1
Factories	2,391 18 7	2,231 1 0	7,154 5 4	6,264 6 3
Arbitration Court	1,639 13 3	1,782 8 0	5,512 14 2	5,052 16 9
Total	4,839 10 9	4,605 7 6	15,090 5 7	12,689 7 1
<i>Chief Secretary—</i>				
Chief Secretary	6,068 12 5	6,865 19 4	19,673 19 7	19,435 16 9
Registry and Friendly Societies	5,076 16 4	4,906 3 10	15,258 19 5	13,814 2 7
Prisons	14,254 18 5	13,541 19 9	40,465 1 8	38,669 14 2
Observatory	478 4 5	335 19 4	1,226 2 10	1,130 10 4
Total	25,878 11 7	25,650 2 3	76,624 3 6	73,050 3 10
<i>Minister for Police—</i>				
Police	91,360 3 9	81,663 16 10	253,232 4 10	228,496 4 7
<i>Minister for Justice—</i>				
Crown Law, etc.	40,359 1 1	30,535 6 2	109,181 7 8	84,071 1 1
Licensing	768 4 7	644 0 0	2,197 14 7	1,921 12 6
Total	41,127 5 8	31,179 6 2	111,379 2 3	85,992 13 7
<i>Minister for Public Health—</i>				
Medical	14,125 17 0	12,816 14 3	39,562 18 5	37,565 12 7
Public Health	14,765 9 3	13,841 15 1	46,373 17 9	44,639 1 10
Mental Hospitals	43,776 0 6	41,406 1 1	128,278 10 9	118,728 5 8
Total	72,667 6 9	68,064 10 5	214,215 6 11	200,933 0 1
<i>Minister for the North-West—</i>				
Native Affairs	20,000 0 0	15,000 0 0	36,000 0 0	34,750 0 0
Harbours and Lights and Jetties	11,631 10 1	10,294 2 8	31,897 11 11	30,262 6 11
Fisheries	2,758 7 5	2,251 0 0	8,149 11 9	7,171 12 0
North-West Generally	31 13 0	5 12 8	68 6 7	14 11 3
Total	34,421 10 6	27,550 15 4	76,115 10 3	72,198 10 2
<i>Minister for Forests—</i>				
Forests	18,885 9 7	33,576 2 5	60,078 10 1	119,350 19 5
<i>Minister for Education—</i>				
Education	269,109 16 4	225,624 1 5	867,540 13 5	719,295 15 8
<i>Minister for Agriculture—</i>				
Agriculture	44,584 3 4	33,980 8 7	118,881 17 11	110,436 14 7
College of Agriculture	5,249 6 3	4,359 18 2	17,745 2 3	12,495 1 4
Total	49,833 9 7	38,340 6 9	136,627 0 2	122,931 15 11
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	20,193 14 8	21,487 16 5	61,394 15 11	57,653 3 0
<i>Minister for Mines—</i>				
Mines	39,805 3 2	38,560 2 7	124,691 1 5	100,499 15 6
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	60,291 8 8	51,809 9 6	144,706 15 5	135,378 19 8
State Abattoirs and Saleyards	16,719 8 8	17,707 14 9	49,263 0 10	44,241 12 8
Metropolitan Water Supply, Sewerage, and Drainage	46,912 17 10	39,818 19 6	132,471 6 1	110,660 1 2
Other Hydraulic Undertakings	25,520 18 6	24,097 16 3	71,277 12 8	62,089 2 6
Railways	1,028,605 11 4	950,709 5 10	3,023,218 15 4	2,868,916 6 0
Tramways	120,901 5 2	108,319 17 2	342,452 11 9	316,929 5 11
Ferries	2,815 1 6	2,923 12 5	12,203 3 8	8,710 14 0
Electricity Supply ... ..	...	148,184 10 2	...	420,457 16 1
State Batteries	17,629 19 10	12,049 7 4	54,377 2 5	30,831 10 11
Caves House, etc.	3,512 15 2	3,254 15 6	11,053 5 1	8,902 4 1
Total	1,322,909 6 8	1,358,875 8 5	3,841,023 13 3	4,007,117 13 0
GRAND TOTAL	3,712,457 2 2	3,655,580 5 2	10,875,185 4 4	10,645,143 0 1

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

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

Statement as at 31st March, 1947.

To Revenue for year 1946-47—		By Expenditure for year 1946-47—		£	s.	d.
Taxation	...	Special Acts	...	3,531,753	16	3
Territorial	...	Parliament House	...	15,288	14	7
Law Courts	...	Premier and Treasurer	...	1,168,796	8	0
Departmental	...	Minister for Public Works, Water Supplies, Employment, and Industrial Development	...	235,031	18	5
Royal Mint	...	Lands	...	86,301	19	6
Commonwealth	...	Labour	...	15,090	5	7
Public Utilities and State Trading Concerns	...	Chief Secretary	...	76,624	3	6
		Minister for Police	...	253,232	4	10
		Justice	...	111,379	2	3
		Public Health	...	214,215	6	11
		the North-West	...	76,115	10	3
		Forests	...	60,078	10	1
		Education	...	867,540	13	5
		Agriculture	...	136,627	0	2
		Social Services	...	61,394	15	11
		Mines	...	124,691	1	5
		Public Utilities	...	3,841,023	13	3
				10,875,185	4	4
				679,532	7	0
				£679,532	7	0
To Surplus brought forward from 30th June, 1946		By Deficit as above	...	19,071	17	9
Balance, 31st March, 1947				660,460	9	3
				£679,532	7	0

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

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1947.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	98,318,270 17 7	INVESTED IN WORKS AND SERVICES	97,315,881 9 11
		Balance—General Loan Fund	1,002,389 7 8
To BALANCE, GENERAL LOAN FUND	1,002,389 7 8		98,318,270 17 7
" STATE TAXES—ARREARS	536,104 1 3	By CONSOLIDATED REVENUE FUND	660,460 9 3
" HOSPITAL FUND CONTRIBUTIONS—ARREARS	62,295 5 1	" ADVANCE TO TREASURER (as per Statement 5)	444,183 4 11
" RESERVE ACCOUNTS (as per Statement 1)	9,695 1 10	" COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	598,399 6 4
" SUSPENSE ACCOUNT (as per Statement 2)...	917,012 10 1	STORES ON HAND—	
" TRADING CONCERNS (as per Statement 6)	55,433 4 0	Government Printer	41,024 10 1
		Government Stores	151,013 19 2
		Railway Stores	716,810 5 1
" TRUST FUNDS—		REMITTANCES TO LONDON	600,000 0 0
Governmental (as per Statement 3)	5,397,764 4 1		
Private (as per Statement 4)	3,354,996 1 4	TRUST FUND INVESTMENTS—	
	8,752,760 5 5	Governmental (as per Statement 7)	2,512,285 3 11
		Private (as per Statement 8)	2,973,960 1 0
			5,486,245 4 11
		CASH—	
		At Bank:	
		Government of W.A. Account	166,940 3 1
		Trust	2,426,210 2 4
		Eastern States	14,675 9 0
			2,607,825 14 5
		In Transit:	
		Remittances between Chests	100 0 0
		Less Drafts	118 6 0
			18 6 0 Cr.
			2,607,807 8 5
		Agent General	21,291 7 3
		In Hand	8,453 19 11
			29,745 7 2
			2,637,552 15 7
			£11,335,689 15 4

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

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JAN., 1947, and BALANCE as at 31st MARCH, 1947.

	Balance as at 1st January, 1947.	Debit.	Credit.	Balance as at 31st March, 1947.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	2,149 5 2	660 0 1	...	1,489 5 1
Railway Timber Mills Reserve Fund	8,241 14 3	35 17 6	...	8,205 16 9
Total, Reserve	10,390 19 5	695 17 7	...	9,695 1 10

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	55,389 2 9	318,741 18 3	357,229 14 6	93,876 19 0
Crown Law—Advance	11,433 6 7	226,294 6 11	245,307 5 11	30,446 5 7
Departmental Receipts in Suspense	23,838 7 9	112,015 9 9	113,105 16 10	24,928 14 10
Dishonoured Cheques ... ..	...	1,986 13 11	1,986 13 11	...
Expenditure in Suspense	*48,695 12 10	...	48,695 12 10	...
Government Stores Adjustment	451 5 1	34 3 5	...	417 1 8
Interest on Stock, Treasury Bills, etc.	176,212 18 7	526,668 8 9	806,083 0 0	455,627 9 10
London Salaries	1,315 14 11	1,617 19 6	1,822 16 2	1,520 11 7
Other Ores—Advances Suspense	966 4 7	99 12 2	136 16 4	1,003 8 9
Plant Hire	22,173 15 2	31,446 13 0	29,801 2 9	20,528 4 11
Plant Suspense	9,820 12 9	47,654 1 5	133,259 7 11	95,425 19 3
Plant Suspense Reserve	8,656 11 9	4,996 13 2	4,970 8 5	8,630 7 0
Public Works—Unclaimed Wages	4,120 2 11	5,100 6 7	4,737 9 7	3,757 5 11
Purchase of Heifers and Cows	1,430 6 5	1,920 11 11	4,248 8 5	3,758 2 11
Purchase of Stock Suspense	1,176 1 9	3 10 7	126 8 11	1,299 0 1
Railways—Expenditure Advance	81,226 12 3	1,337,606 11 0	1,415,719 6 3	159,339 7 6
Railways—Payments in Suspense	4,849 19 3	1,470 7 4	1,636 7 3	5,015 19 2
Railways—Private Works and Sales	468 19 8	5,956 12 2	6,756 0 2	1,268 7 8
Railway Stores—Adjustment	3,364 12 4	...	1,667 13 1	5,032 5 5
Railway Stores—Depreciation Suspense	500 0 0	...	250 0 0	750 0 0
Stud Stock	4,126 13 5	...	141 1 2	4,267 14 7
Water Supply—Unclaimed Wages and Sundry Creditors	83 6 1	30 17 3	66 15 7	119 4 5
Total, Suspense	362,909 1 2	2,623,644 17 1	3,177,748 6 0	917,012 10 1

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	6,804 15 8	500 18 6	...	6,303 17 2
Agricultural Land Purchase	79,829 9 0	1,744 8 9	7,023 9 10	85,108 10 1
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty) ... ..	...	3 0 0	1,069 13 1	1,066 13 1
Bunbury Harbour Board	2,418 5 10	4,669 8 10	5,177 13 2	2,926 10 2
Bunbury—Bulk Handling	457 13 0	1,201 0 6	1,237 6 11	493 19 5
Charles Hadley Travelling Library	215 7 0	...	...	215 7 0
Child Welfare	882 16 6	644 9 10	474 4 1	712 10 9
Commissioner—Natives' Medical Fund	1,701 7 8	1,198 10 11	275 0 0	777 16 9
Commissioners Rural and Industries Bank	586,598 16 5	...	21,581 6 6	608,180 2 11
Commonwealth and State—Local Public Works, 12/1936	4,650 0 0	...	...	4,650 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584 5 5	...	...	2,584 5 5
Commonwealth Grants—				
Assistance to Distressed Farmers	125,660 2 11	3,949 3 11	...	121,710 19 0
Assistance to Metalliferous Mining	134 9 6	53 0 4	19 3 10	100 13 0
Banana Growing	11 11 0	11 11 0	...	...
Drought Relief, 1940 (acreage basis)	2,191 12 4	65 19 2	...	2,125 13 2
Drought Relief	2,128 16 7	165 0 0	535 2 8	2,498 19 3
Goldmining Encouragement	48,379 15 7	821 1 3	155 0 0	47,713 14 4
Maintenance of Mining	7,012 10 11	876 5 8	...	6,136 5 3
Private Hospitals Benefit	10,574 10 0	25,309 15 0	27,000 0 0	12,264 15 0
Public Hospitals Benefit	28,549 5 0	58,103 8 0	60,000 0 0	30,445 17 0
Rural Relief No. 2	51,850 14 8	...	6,529 13 0	58,380 7 8
Tuberculosis Financial Aid ... ..	...	52 2 0	10,215 0 0	10,162 18 0
Wheat Growers	1,836 16 1	51 13 3	...	1,785 2 10
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	7,753 7 9	...	2,207 17 3	9,961 5 0
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	61 16 3	23 8 0	114 6 8	152 14 11
Dairy Produce Improvements	2,063 12 3	545 18 8	405 6 5	1,923 0 0
Deferred Maintenance of Public Buildings	125,551 17 0	...	...	125,551 17 0
Erection of New Wing Perth Hospital Building	4,199 8 4	60,223 3 7	61,232 11 1	5,208 15 10
Forests—Improvements and Reforestation	16,297 4 10	37,358 19 8	80,637 14 1	59,575 19 3
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	1,599 1 1	165,955 12 5	166,957 0 6	2,600 9 2
Fremantle Harbour Trust Replacement	139,149 10 6	...	1,615 14 4	140,765 4 10
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	17,298 18 0	5 0 7	557 14 2	17,851 11 7
Hospital Building and Equipment	6,770 2 4	3,595 4 10	3,230 9 1	6,405 6 7
Hospital Fund Contributions	17,394 17 7	153,580 17 1	155,540 1 3	19,354 1 9
Infant Welfare Centres	784 19 6	1,969 13 0	2,166 11 0	981 17 6
Carried forward	1,365,895 0 7	522,678 14 9	615,957 18 11	1,399,174 4 9

Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1947.		Debit.		Credit.		Balance as at 31st March, 1947.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,305,895	0 7	522,678	14 9	615,957	18 11	1,399,174	4 9
Insurance—								
Assurance Fund	35,936	8 7	...	...	373	7 2	36,309	15 9
Government Fire and Marine Insurance ...	33,581	2 9	351	18 1	11,807	18 0	45,037	2 8
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	30,893	11 8	25,363	7 9	35,344	12 10	40,874	16 9
Public Buildings	21,547	11 8	107	10 1	500	0 0	21,940	1 7
Railway Accident and Fire Insurance Fund ...	140,376	5 11	9,090	7 2	8,212	7 8	139,498	6 5
Sheriff's Assurance Fund	6,460	17 10	...	...	55	2 0	6,515	19 10
State Insurance	61,239	16 2	75,156	0 11	87,089	10 0	73,173	5 3
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	6	4 3	2	10 6	59	14 0	63	7 9
"Koolama" Loan Commitments Trust	34,538	2 9	8,210	9 4	...	...	26,327	13 5
Mechanical Appliances	2,015	17 7	...	...	...	...	2,015	17 7
Metropolitan Markets	10,178	9 9	2,601	17 11	5,338	9 4	12,915	1 2
Metropolitan Milk Board	887	13 8	2,592	17 1	2,383	14 1	678	10 8
Metropolitan Milk Board—Reserve	41,702	6 0	...	...	...	...	41,702	6 0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	10,512	18 6	23,775	17 9	27,498	3 2	14,235	3 11
Mines Department—Deposits	310	0 0	...	...	...	...	310	0 0
Mining Leases—Royalty	90	0 11	...	...	16	2 6	106	3 5
Mothercraft Improvement	54	8 6	...	...	1	11 6	56	0 0
Native Affairs Administration	6,922	16 3	20,527	5 6	20,492	13 2	6,888	3 11
Perth Hospital	108,447	14 8	...	...	...	...	108,447	14 8
Pig Industry Compensation Fund	9,808	13 11	1,431	5 9	1,067	15 10	9,445	4 0
Potato Growers	3,365	10 8	422	4 0	39	6 4	2,982	13 0
Public Buildings—Suspense	1,896	14 11	91	14 0	...	...	1,805	0 11
Public Debt—Sinking Fund	503,995	14 4	...	...	...	...	503,995	14 4
Public Education Endowment	47	6 11	105	19 10	129	18 6	71	5 7
Public Hospital Benefit Distribution A/c. ... ..	...	...	58,103	8 0	58,103	8 0	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	1,632	2 4	6,211	6 11	7,189	6 8	2,610	2 1
Railways Belated Repairs, etc., Suspense Account	68,954	19 6	38,948	12 8	6	17 7	30,013	4 5
Replacement of Railway and Tramway Rolling Stock Suspense	10,630	14 6	10,622	4 1	...	...	8	10 5
Roads—								
Federal Aid Roads (New Agreement)	873,295	6 0	177,437	2 9	194,741	11 7	890,599	14 10
Federal Aid Roads (New Agreement and other Works)	163,009	12 4	12,459	13 2	38,131	2 3	188,681	1 5
Main Roads	189,168	11 11	17,676	17 5	9,709	3 10	181,200	18 4
Main Roads—Contributions	131,402	6 9	...	...	5,088	12 0	136,490	18 9
Metropolitan Traffic	24,252	10 5	10,988	2 7	32,859	8 1	46,123	15 11
Seasonal Drought Relief	11,453	7 4	10,581	15 8	...	...	871	11 8
Settlers' Sick and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Brickworks—Depreciation	12,180	3 0	...	...	155	6 1	12,335	9 1
State Gardens Board	8,895	14 9	3,592	2 3	3,885	17 8	9,189	10 2
State Implement Works Reserve Account	25,036	13 4	...	...	5,000	0 0	30,036	13 4
Taxation Suspense—								
Financial Emergency	15	12 0	563	10 2	548	10 2	0	12 0
Hospital Fund	6	3 11	299	5 4	294	5 9	1	4 4
Income Tax	97	8 2	2,129	18 0	2,104	18 10	72	9 0
Technical School Typewriters	1,719	6 5	41	9 6	80	12 6	1,758	9 5
The State (W.A.) Alunite Industry	1,616	10 0	34,869	13 5	44,494	17 10	11,241	14 5
The Charcoal-Iron and Steel Industry	2,939	18 9	38,914	4 0	65,202	5 10	29,228	0 7
The Electricity Commission	21,073	2 7	205,215	15 10	201,394	8 2	17,251	14 11
The Fruit Fly Eradication	1,792	19 8	1,226	0 10	243	4 0	810	2 10
The Fruit Growing Industry	2,942	16 11	353	14 3	212	10 2	2,801	12 10
The Fruit Growing Industry Reserve	1,876	15 8	...	...	...	...	1,876	15 8
The State Housing Commission—								
Weekly Tenancy	2,404	16 10	20,584	4 10	21,708	8 6	3,529	0 6
McNess Housing	11,186	7 2	1,695	6 1	1,397	14 7	10,888	15 8
McNess Housing Reserve	43,104	6 9	58	17 6	...	...	43,045	9 3
War Service Homes' Commission—Receipts in Suspense	6,381	16 1	51,573	8 6	53,652	19 2	8,461	6 9
Commonwealth-State Housing Agreement Fund	240,929	18 2	215,118	9 6	9,952	18 8	35,764	7 4
The State Housing Commission Fund	305,083	11 11	93,478	10 7	78,703	6 1	290,308	7 5
The State National Fitness Fund	6,001	3 8	2,171	6 1	5,928	4 7	9,758	2 2
Tobacco Investigation	277	6 10	4	18 7	...	...	272	8 3
Tourist Bureau	5,560	2 7	10,534	4 4	10,077	1 10	5,103	0 1
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	20,362	15 7	12,776	7 4	19,379	9 7	26,965	17 10
Vegetable Production Publicity	159	15 3	...	...	4	0 9	163	16 0
Vermin Act—								
Gascoyne Vermin District	22	5 7	...	...	...	...	22	5 7
Vermin Act	267	4 6	8,232	17 1	11,445	1 5	3,479	8 10
West Australian Meatworks	1,045	7 6	136	0 0	...	...	909	7 6
Wire Netting—								
Advance Repayments, No. 1	2,191	13 4	1,595	11 7	592	10 9	1,188	12 6
Commonwealth—Wire Netting	6,100	19 11	...	...	...	...	6,100	19 11
Zoological Gardens	2,190	5 0	3,545	18 7	3,380	7 10	2,024	14 3
Total, Governmental Trust	5,439,978	6 2	1,744,250	17 10	1,702,036	15 9	5,397,764	4 1

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1947.		Debit.		Credit.		Balance as at 31st March, 1947.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	226	1 3		2 5 9	...		223	15 6
Artillery Comrades Association Scholarship	23	6 8		23 6 8	...		...
Bulldozer Clearing	586	0 1	1,017	7 9	1,308	8 8	877	1 0
Charitable Institutions	6,611	11 3	2,351	6 6	1,960	18 10	6,221	3 7
Child Endowment—Native Affairs	3,963	1 7	1,800	10 7	2,051	3 8	4,213	14 8
Clerk of Courts	12,526	15 7	70,950	11 9	78,359	4 9	19,935	8 7
Coal Mine Workers' Pensions	2,901	8 0	8,537	12 11	5,910	4 11	274	0 0
Coal Mine Workers' Pensions Reserve	31,500	0 0	...	...	4,000	0 0	35,500	0 0
Commissioner of Native Affairs	2,217	13 7	1,541	5 6	1,186	16 4	1,863	4 5
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 1 A/c. ... ..	...		11,529	1 4	14,076	8 0	2,547	6 8
Blue Spec Gold Mines Ltd. No. 2 A/c.	4,003	5 5	7,426	3 1	3,858	4 4	435	6 8
Minerals Production	322	19 8	...	...	...	...	322	19 8
Minerals Production Advance—Wodgina ... ..	...		26	5 0	26	5 0	...	
Yinnietharra	54	18 2	26	5 0	...		28	13 2
Commonwealth Defence Training—R.A.A.F.	5,406	1 3	78	13 8	...		5,327	7 7
Commonwealth Machinery Pool	1,898	12 5	5,984	1 4	8,466	7 9	4,380	18 10
Commonwealth—Reconstruction Training	14,853	15 5	18,078	11 0	16,090	18 6	12,866	2 11
Commonwealth—Rural Training	14,268	12 11	6,823	18 1	7	11 7	7,452	6 5
Commonwealth Soldiers Settlement, Acquisition of Properties	2,380	18 4	385,148	2 8	445,240	16 8	62,473	12 4
Commonwealth Training Factory Board—Training	41	19 5	...	...	...		41	19 5
Country Hospitals Extensions	76,894	15 8	500	0 0	500	0 0	76,894	15 8
Deposits—								
Contractors' Deposits	42,241	7 3	6,747	7 2	10,774	15 2	46,268	15 3
Deposits on Land Application	6,277	0 9	1,988	8 6	2,110	11 6	6,399	3 9
Metropolitan Markets Deposits	10	0 0	...	...	...		10	0 0
Railway Traffic Deposits	82,249	1 3	312	2 5	8,057	3 9	89,994	2 7
Students' Deposits:								
Denmark School of Agriculture	128	10 0	...	...	54	0 0	182	10 0
Muresk College	230	3 2	54	0 0	60	0 0	236	3 2
Narrogin School of Agriculture	228	0 0	...	...	102	0 0	330	0 0
School of Mines, Kalgoorlie ... ..	...		2	0 0	43	0 0	41	0 0
Federal Income Tax—Departmental Collections	72,301	7 6	249,271	16 6	263,256	16 1	86,286	7 1
W.A. Timber Export Association	482	6 10	...	...	...		482	6 10
Derby Leprosarium Child Endowment Trust Fund	972	11 1	42	6 7	...		930	4 6
Electoral Act Deposits	25	0 4	624	18 6	2,575	0 0	1,975	1 10
Farmers Reserve Fund	1,480	13 6	322	7 10	...		1,158	5 8
Geraldton Hospital—McKellar Estate	965	19 3	27	9 9	...		938	9 6
Rush Bequest	3,684	7 8	...	...	...		3,684	7 8
Rush Bequest Income	135	3 1	14	15 11	27	12 0	147	19 2
Home for Aged People	110,000	0 0	2,750	0 0	750	0 0	108,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,951	12 9	...	...	512	0 0	6,463	12 9
Kalgoorlie Hospital—John Stevenson Bequest	7	10 0	...	...	...		7	10 0
Insurance—								
Insurance Companies Act, 1918	185,910	0 0	...	...	...		185,910	0 0
Life Assurance Companies Act	115,909	0 3	...	...	...		115,909	0 3
Life Assurance Fund	1,059	0 0	14	17 5	40	8 11	1,084	11 6
Police Benefit Fund Distribution	5,501	17 5	...	...	...		5,501	17 5
Railway Employees' Death Benefit Fund	242,930	18 1	8,669	2 0	10,884	10 0	245,146	6 1
Railway Servants' Benefit Fund	73	4 0	...	...	56	14 10	129	18 10
W.A.G.R. Provident Fund	2,289	16 9	1,849	6 4	2,664	7 1	3,104	17 6
Water Supply Provident Fund	365	15 0	29	0 0	129	19 9	466	14 9
Workers' Compensation Act, 1924	95,150	0 0	...	...	...		95,150	0 0
Interstate Destitute Persons	310	11 0	2,500	17 7	2,337	13 7	147	7 0
Local Authorities—								
Municipal Loan Sinking Fund	285,896	2 11	7,150	19 11	5,234	2 4	283,979	5 4
Road Board Current	28,013	1 5	26,232	13 2	25,815	3 4	27,595	11 7
Road Board Sinking Fund	151,290	15 11	1,037	2 5	2,651	18 3	152,905	11 9
Water Board Sinking Fund	4,371	15 11	...	...	46	15 3	4,418	11 2
Members of Parliament Fund	7,651	4 9	3,132	0 0	539	19 10	5,059	4 7
Mental Hospital Patients' Comforts and Private Cash	1,696	9 5	1,034	15 11	910	19 6	1,572	13 0
Metropolitan Hospitals	12,000	0 0	...	...	...		12,000	0 0
Migration—								
Overseas Settlement Committee Advance	8	14 11	...	...	...		8	14 11
Nominated Passages	1,084	19 0	31	4 6	574	19 0	1,628	13 6
Official Receiver in Bankruptcy	1,326	10 1	1	10 0	262	6 0	1,587	6 1
Old Men's Home Entertainment Fund	74	11 0	...	...	...		74	11 0
Pay Roll Tax ... ..	...		54,534	12 3	54,614	15 8	80	3 5
Prisoners' Private Cash	583	2 0	591	13 4	530	8 9	521	17 5
Public Trustee—Common Fund	8,711	2 4	114,270	18 1	110,291	9 4	4,731	13 7
Purchase of Tailings	4,840	15 7	11,155	0 3	10,467	14 3	4,153	9 7
Regional Hospitals	12,000	0 0	...	...	...		12,000	0 0
Scholarships—								
Thomas Coombe	94	8 0	13	6 8	240	0 0	321	1 4
James and Rose Coombe	365	18 3	257	19 3	...		107	19 0
Shell	266	18 6	15	0 0	100	0 0	351	18 6
Carried forward	1,677,829	3 7	1,016,525	0 10	1,099,760	13 2	1,761,064	15 11

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1947.		Debit.		Credit.		Balance as at 31st March, 1947.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,677,829	3 7	1,016,525	0 10	1,099,760	13 2	1,761,064	15 11
Sheep Fertility Investigations	522	1 7	472	8 9	226	5 2	275	18 0
Sheriff	200	13 3	398	3 1	312	9 9	114	19 11
Shipping Master	4	4 7	...	...	...	...	4	4 7
Sundry Creditors	18,264	13 8	15,787	19 9	10,783	11 0	13,260	4 11
Superannuation Fund	12,334	18 8	122,847	6 8	117,120	16 1	6,608	8 1
Superannuation Board Reserve	1,444,476	11 11	2,811	17 6	51,804	11 6	1,493,469	5 11
Three Springs Hospital Trust Account	102	16 8	...	...	...	...	102	16 8
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	511	8 10	...	...	5	2 0	516	10 10
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,094	1 5	1,215	17 7	76	15 2	1,954	19 0
War Service Homes	38,268	6 2	136,309	0 2	160,000	0 0	61,959	6 0
Wooroloo Colony Scheme	3,401	12 1	57	18 7	...	...	3,343	13 6
Wooroloo Sanatorium—Gooch Bequest	1,310	19 8	...	...	...	...	1,310	19 8
Logue Bequest	28	0 7	...	...	...	...	28	0 7
McNess Donation	96	3 1	...	...	...	...	96	3 1
Workers' Homes Board Contractors Retention Moneys	2,648	17 10	1,763	3 2	...	...	885	14 8
Total, Private Trust	3,213,094	13 7	1,298,188	16 1	1,440,090	3 10	3,354,996	1 4

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Pearlery (1939 Season)	1,649	13 10	...	...	112	1 11	1,537	11 11
Advance to Evacuees—Darwin	77	17 0	148	19 9	...	...	226	16 9
Advance to Evacuees (Overseas)	19	6 0	...	...	...	...	19	6 0
Agricultural Machinery Control	144	16 0	212	10 6	144	16 0	212	10 6
Air Travel	237	3 0	1,011	3 7	1,151	8 4	96	18 3
Cablegrams in Suspense,	0	14 5	26	9 7	19	5 7	7	18 5
Commonwealth and State A.R.P. Expenditure ...	...	...	418	3 0	418	3 0	...	...
Commonwealth Defence Works	9,015	7 1	12,393	14 7	11,873	11 0	9,535	10 8
Crown Law—Payments in Suspense	1,090	18 7	2,331	0 0	2,658	16 6	763	2 1
District War Agricultural Committees	319	14 3	338	19 8	356	9 9	302	4 2
Drought Relief for Dairy Farmers ... ..	...	...	666	0 0	666	0 0	...	...
Emergency Perishable Stores for North-West ...	115	3 5	60	3 5	4	0 4	171	6 6
Expenditure Advances	182,305	0 0	...	...	...	...	182,305	0 0
Housing (Conversion of Army Huts)	30,000	0 0	20,000	0 0	50,000	0 0	...	...
Industries Assistance Board—Advance to Drought- affected Settlers	38,021	7 4	...	...	26,883	1 0	11,138	6 4
Kalgoorlie Mechanics' Institute	500	0 0	...	...	...	...	500	0 0
Land Settlement—Acquisition of Properties ...	7,433	0 5	...	...	...	...	7,433	0 5
Land Settlement (Reconditioning Farms) ...	11,791	1 2	13,362	19 4	6,911	16 1	18,242	4 5
Liquid Fuel Control Board	1,423	2 9	3,819	1 4	4,002	11 11	1,239	12 2
London Payments in Suspense	1,337	19 7	2,651	9 11	3,787	15 2	201	14 4
Minister for Works—Cash Order Suspense ...	40,268	1 8	225,965	14 10	244,951	3 1	21,282	13 5
Norseman Gold Mines—Pyrite Advance— Overseas Children	10,663	14 3	17,508	17 9	28,172	12 0	...	...
Postage Stamps	22	9 5	14	15 6	1	13 3	35	11 8
Purchase of Plant	1,203	7 0	5,224	6 8	5,297	14 5	1,129	19 3
Purchase of Stock and Plant	27,626	8 9	2,651	0 0	265	2 0	27,361	6 9
Railways—Departmental Works and Sales ...	21,577	14 4	7,744	4 6	6,679	0 6	22,642	18 4
Rural Training and Rehabilitation Works ...	13,201	0 2	30,362	1 1	31,238	19 4	12,324	1 11
State Electricity Commission ... ..	...	...	4,470	3 10	4,373	6 10	96	17 0
State Government Housing Scheme	15,000	0 0	...	...	...	...	15,000	0 0
Sundry Debtors	52,649	11 10	53,549	17 3	88,253	1 4	17,946	7 9
Technical Correspondence Courses	23,048	16 4	6,165	18 1	4,743	9 1	24,471	5 4
Treasury Paymaster	581	19 3	547	19 3	417	14 11	712	3 7
Urgent War-time Works No. 1 A/c.	8,200	2 5	33,489	1 7	30,748	8 10	10,940	15 2
Vermin Act	32	17 10	0	11 1	...	...	33	8 11
W.A. University Buildings—Additions	15,000	0 0	2,000	0 0	...	...	17,000	0 0
West Australian Industrial Trading Syndicate ...	10,645	15 7	15,560	6 9	11,688	1 5	14,518	0 11
Wheat Stabilisation Advance	2,510	0 0	...	...	...	...	2,510	0 0
Wooden Ships Construction	363	17 0	490	19 2	...	...	854	16 2
Total, Advance to Treasurer	539,786	6 4	490,136	0 1	585,739	1 6	444,183	4 11

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	4,200	5 4	10,771	12 4	10,251	6 0	3,679	19 0
State Hotels	12,440	4 9	27,862	16 2	29,890	11 10	14,468	0 5
State Implement Works	25,864	8 10	68,788	15 3	68,231	3 3	25,306	16 10
State Quarries	537	19 0	5	10 0	16	12 0	549	1 0
State Saw Mills	12,463	14 4	148,896	11 7	147,077	14 5	10,644	17 2
State Shipping Service ... ..	...	...	108,392	17 10	88,287	0 7	*20,105	17 3
West Australian Meat Exports	20,638	13 7	99,031	0 11	99,282	14 2	20,890	6 10
Total, Trading Concerns	76,145	5 10	463,749	4 1	443,037	2 3	55,433	4 0

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1947.	Debit.	Credit.	Balance as at 31st March, 1947.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,961 14 8	...	45 14 6	3,916 0 2
Depreciation Fund	12,180 3 0	155 6 1	...	12,335 9 1
Fremantle Harbour Trust Replacement	139,149 10 6	1,615 14 4	...	140,765 4 10
Insurance—				
Assurance Fund	35,904 2 3	364 4 0	...	36,268 6 3
Government Fire Insurance	64,159 10 6	...	...	64,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	6,460 17 10	55 2 0	...	6,515 19 10
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	41,702 6 0	...	...	41,702 6 0
McNess Housing	43,104 6 9	...	58 17 6	43,045 9 3
National Debt Commission	503,995 14 4	...	...	503,995 14 4
Perth Hospital	108,447 14 8	...	...	108,447 14 8
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	25,036 13 4	5,000 0 0	...	30,036 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	2,505,199 9 6	7,190 6 5	104 12 0	2,512,285 3 11

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS.*

Coal Mine Workers' Pensions	31,500 0 0	4,000 0 0	...	35,500 0 0
Country Hospitals Extensions	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors'	27,912 6 8	6,317 14 9	3,362 6 0	30,867 15 5
Railway Traffic Deposits	82,238 9 11	2,162 3 9	...	84,400 13 8
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	110,000 0 0	...	2,000 0 0	108,000 0 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	...	185,910 0 0
Life Assurance Companies Securities	115,909 0 0	...	...	115,909 0 0
Life Assurance Fund	1,055 18 0	28 2 5	14 14 6	1,069 5 11
Police Benefit Fund	5,404 13 6	...	...	5,404 13 6
Railway Employees' Death Benefit Fund	242,835 5 2	2,800 0 0	700 0 0	244,935 5 2
Railway Servants' Benefit Fund	32 5 11	50 0 0	...	82 5 11
W.A.G.R. Provident Fund	2,213 15 10	650 0 0	...	2,863 15 10
Water Supply Provident Fund	200 0 0	...	...	200 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	5,951 12 9	412 0 0	...	6,363 12 9
Local Authorities—				
Municipal Loan Sinking Fund	285,786 2 11	8,120 7 4	9,927 4 11	283,979 5 4
Road Board Sinking Fund	150,253 13 6	2,651 18 3	...	152,905 11 9
Water Board Sinking Fund	4,371 15 11	66 15 3	20 0 0	4,418 11 2
Members of Parliament Fund	7,651 4 9	539 19 10	3,132 0 0	5,059 4 7
Metropolitan Hospital Fund	12,000 0 0	...	...	12,000 0 0
Metropolitan Markets Deposit	10 0 0	...	...	10 0 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Regional Hospital Fund	12,000 0 0	...	...	12,000 0 0
Superannuation Fund	1,444,476 11 11	53,804 11 6	4,836 9 4	1,493,444 14 1
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	378 19 2	...	...	378 19 2
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	482 6 10	...	...	482 6 10
Wooroloo Sanatorium—McNess Donation	96 3 1	...	...	96 3 1
Workers' Homes Board Contractors Retention Moneys	2,630 0 0	...	1,763 3 2	866 16 10
Total, Private Trust Fund Investments	2,918,112 5 10	81,603 13 1	25,755 17 11	2,973,960 1 0

* Debit.

TRUST FUNDS INVESTED.

	£	s. d.	£	s. d.
Governmental	2,512,285	3 11		
Private	2,973,960	1 0		
			5,486,245	4 11
Security for Trust Funds Invested—				
Stock Inscribed at State Treasury			1,652,457	15 11
Stock Inscribed at Commonwealth Bank			1,917,900	0 0
Stock—Other			201,000	0 0
Savings Bank Current Account			217,585	0 4
Bank Fixed Deposit			520,000	0 0
Debentures			355,548	10 5
Titles, etc.			112,698	19 4
Deposit, Public Trustee			5,059	4 7
Trustees Sinking Fund			503,995	14 4
			£5,486,245	4 11

The Agricultural Lands Purchase Act, 1909, and Amendments.
[Amount Authorised £1,500,000.]
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 31st March, 1947.

Estates.	Receipts.				Payments.				Balances.				
	Proceeds of Debitures.	Sale of Lots, Rents, etc.	Interest.		Total.	Purchase Money.	Survey Expenses, Interest, etc.	Debitures Redeemed.	Total.	Amount Overdrawn.	In hand.		Invested.
			£	s. d.							£	s. d.		£	s. d.
Anniebrook	4,992 0 0	1,313 11 6	3,417 0 4	6,305 11 6	4,992 0 0	4,216 13 1	49,949 2 3	160,919 3 6	2,903 1 7	6,041 13 0	...	...
Arundale	49,949 2 3	113,594 13 11	...	166,960 16 6	49,949 2 3	61,020 19 0	32,875 7 6	65,497 18 9	...	2,725 17 6	...	...
Baacton	32,875 7 6	35,348 8 9	17,587 12 11	68,223 16 3	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	194 6 2	...	...	...
Bowes	54,351 17 0	97,484 9 4	1,605 0 7	169,423 19 3	5,650 0 0	60,914 11 5	30,162 0 0	17,224 10 7	131 10 10	...	...	...
Brunswick	5,650 0 0	9,837 19 2	...	17,092 19 9	30,162 0 0	5,924 10 7	30,162 0 0	75,969 6 9	...	449 17 10	...	...
Bucklands	30,162 0 0	46,257 4 7	33 18 11	76,419 4 7	4,526 9 6	15,645 6 9	4,526 9 6	13,660 17 1	...	661 12 10	...	...
Henty	4,526 9 6	9,762 1 6	741 16 9	14,322 9 11	1,250 0 0	4,607 18 1	1,250 0 0	13,660 17 1	...	...	...	...
Homebush	1,250 0 0	1,979 8 9	361 7 1	3,971 5 6	8,319 12 3	10,296 4 9	8,319 12 3	3,971 5 6	...	1,598 15 2	...	...
Jelcobine	8,319 12 3	19,853 5 1	14 14 9	28,534 4 5	2,734 6 6	2,858 13 4	2,734 6 6	28,534 4 5	2,864 0 4	...	...	...
Jingalup (Kojonup)	2,734 6 6	2,714 4 9	...	5,463 6 0	16,170 0 0	12,782 8 0	...	8,327 6 4	3,585 13 2	...	...	...
Kookatea	16,170 0 0	9,196 14 10	...	25,366 14 10	4,452 0 0	5,216 4 11	4,452 0 0	28,952 8 0	...	...	...	...
Marijadin	4,452 0 0	7,915 15 4	1,749 0 3	14,116 15 7	16,586 0 0	14,157 12 11	...	14,120 4 11	...	...	...	...
Mendel	16,586 0 0	13,235 4 5	223 13 9	30,044 18 2	24,119 4 0	21,411 12 0	24,119 4 0	30,743 12 11	698 14 9	...	...	...
Narra Narra	24,119 4 0	41,201 17 5	3,881 2 4	69,202 3 9	7,000 0 0	8,746 17 9	7,000 0 0	69,650 0 0	447 16 3	...	...	...
Norman	7,000 0 0	11,444 6 9	4,302 11 0	22,746 17 9	22,000 0 0	26,319 12 7	22,000 0 0	23,746 17 9	...	5,500 15 8	...	...
Oakabella	22,000 0 0	41,802 2 5	12,018 5 10	75,820 8 3	4,294 11 7	3,764 3 6	...	70,319 12 7	...	...	...	...
Pickering	4,294 11 7	2,152 4 10	106 7 3	6,553 3 8	2,000 0 0	3,764 3 6	...	8,058 15 1	1,505 11 5	...	...	...
Porongorup (Plantagenet)	1,764 0 0	965 17 9	39 9 8	2,769 7 5	3,350 0 0	1,436 5 3	...	3,200 5 3	430 17 10	...	...	...
Ujijugup	3,350 0 0	5,826 4 0	1,180 18 10	10,357 2 10	3,350 0 0	3,091 2 8	...	6,441 2 8	...	...	...	3,916 0 2
Weir's	700 0 0	...	...	700 0 0	700 0 0	568 17 3	...	1,268 17 3	...	...	...	...
Wongooindy	42,260 0 0	17,970 14 4	...	60,230 14 4	42,260 0 0	33,002 19 10	...	75,262 19 10	15,032 5 6	...	...	...
Yandanooka	140,000 0 0	312,243 17 0	16,161 15 9	468,405 12 9	140,000 0 0	165,791 15 7	140,000 0 0	445,791 15 7	...	22,613 17 2	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	69,966 5 2	...	...
£	477,506 10 7	1,109,318 16 6	63,424 16 0	1,650,250 3 1	477,506 10 7	733,120 10 11	354,514 11 6	1,565,141 13 0	28,366 4 5	109,558 14 4	...	3,916 0 2	
											113,474 14 6		
												Credit Balance £85,108 10 1	

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

D. R. McLARTY,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1947.

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1947.

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	...	...	...	...	979,524	3 2	Administration.	61,645	7 8	61,645 7 8
To Loan Suspense, 1945-46	...	...	...	...	71,160	18 1	Railways, etc.	57,952	9 5	
					1,050,685	1 3	Additions and Improvements to Opened Railways	158,827	0 1	
To Proceeds of Loans, etc.—							Perth Electric Tramways	2,668	4 9	219,447 14 3
Commonwealth Government Inscribed Stock.							<i>Electricity Supply.</i>	60,251	0 0	
<i>Raised by the Commonwealth:</i>							Metropolitan Power Scheme	2,745	0 0	62,996 0 0
Second Security Loan—2%, 15 Oct., 1949	104,000	0 0	}	}			South-West Power Scheme			
3½%, 15 Oct., 1955-58	1,396,000	0 0								
<i>Raised by the State:</i>					1,500,000	0 0	<i>Harbour and River Improvements.</i>			
Counter sales—2%, 15 April, 1949	2,000	0 0					Additions and Improvements to Jetties, etc., in North-West	5,684	17 0	
2%, 15 Oct., 1949	4,820	0 0					Bunbury Harbour Works	36	6 11	
3½%, 15 Oct., 1955-58	21,100	0 0					Fremantle Harbour Works	30,270	9 7	
							Geraldton Harbour Works	87	15 0	
							Improvements to Harbours and Rivers	12,489	13 1	48,569 1 7
<i>Conversion Expenses Paid from Loan Proceeds:</i>							<i>Water Supply and Sewerage.</i>			
London Loan 3%, 1st July, 1946:—							Water Supply for Towns generally	9,530	4 8	
£3,228,661 6s. 10d.							Sewerage for Perth and Fremantle	71,359	14 9	
							Metropolitan Water Supply	112,902	19 2	
							Goldfields Water Supply	71,076	17 3	
							Water Supply, Agricultural Districts, etc.	249,573	8 11	
							Eastern Goldfields	23	0 9	
							Murchison & Peak Hill Goldfields	1,205	5 9	315,671 11 3
							<i>Development of Goldfields and Mineral Resources.</i>			
					22,237	1 9	Development of Mining	15,060	14 8	
New Debt, 1st July, 1946, to 31st March, 1947	1,527,920	0 0			1,522,237	1 9	Erection of State Batteries and Provision of Treatment Plants	3,179	12 8	
							Purchase of Tailings—Suspense	8,000	0 0	
							Charcoal Iron Production	110,000	0 0	
							State (W.A.) Alumite Industry (Potash Production)	49,461	14 6	
LOAN REPAYMENTS					99,250	13 8	State (W.A.) Alumite Industry (Alumina Pilot Plant)	591	10 3	186,293 12 1

<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	24,510	14	2		
Development of Agriculture (Lands) ...	14	8	2		
Development of Agriculture (Agriculture)	6,802	6	10		
Development of Agriculture (North-West)	4,534	9	9		
					35,861 18 11
<i>Public Buildings, etc.</i>					
Public Buildings ...	94,972	8	10		
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ...	145,000	0	0		
					239,972 8 10
<i>Sundries.</i>					
Native Hospitals, Settlements and Depots	...				
State Ferries ...	...			
Bulk Handling of Wheat—Bunbury ...	747	11	1		
Bulk Handling of Wheat—Fremantle ...	30,435	1	2		
West Australian Meat Export Works	30,810	10	1		
Purchase Plant Suspense ...	60,000	0	0		
Welshpool Industries ...	32,332	12	1		
					154,325 14 5
Expenditure, 1st July, 1946, to 31st March, 1947 ...					1,524,783 9 0
<i>Loan Suspense.</i>					
State Saw Mills ...	40,000	0	0		
Plant Suspense ...	105,000	0	0		
					145,000 0 0
By Balance ...					1,002,389 7 8
					£2,672,172 16 8
Net Receipts, 1st July, 1946, to 31st March, 1947	1,621,487	15	5		
					...
					...
					...

D. R. McCLARTY,
Treasurer.

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