



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : WEDNESDAY, DECEMBER 10.

[1947.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :			
	30th Sept., 1947.		30th Sept., 1946.	
GOVERNMENTAL.	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	15,561	10 0	10,525	4 8
Income Tax—Commonwealth Reimbursement ...	678,000	0 0	678,000	0 0
Totalisator Tax	28,435	2 3	26,190	17 0
Stamp Duty	117,419	9 8	108,604	14 9
Probate Duty	96,277	6 2	39,315	8 0
Licenses	40,485	10 2	40,344	15 5
Total, Taxation	976,178	18 3	902,980	19 10
<i>Territorial</i>				
Land Revenue	102,722	16 5	86,898	16 0
Mining Revenue	9,483	4 6	7,714	18 9
Timber	94,610	19 4	38,847	18 1
Total, Territorial	206,817	0 3	133,461	12 10
Law Courts	20,656	13 9	17,329	5 2
Departmental Reimbursements, Fees, and other Services	454,944	18 6	397,262	2 2
Royal Mint	11,760	15 5	14,772	11 7
	487,362	7 8	429,363	18 11
COMMONWEALTH.				
States Grants Act	311,250	0 0	237,500	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	429,609	0 0	355,859	0 0
Grand Total, Governmental	2,099,967	6 2	1,821,165	11 7
PUBLIC UTILITIES.				
Fremantle Harbour Trust	34,652	7 8	43,924	18 3
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	77,081	19 4	71,506	15 0
State Abattoirs and Saleyards... ..	22,320	16 8	23,615	17 7
Metropolitan Water Supply, Sewerage, and Drainage	209,421	18 4	203,638	8 11
Other Hydraulic Undertakings	27,634	4 4	21,789	19 1
Railways	1,153,692	11 5	1,022,850	16 1
Tramways	123,847	18 10	127,622	11 7
State Ferries	2,322	2 2	2,176	19 10
State Batteries	15,161	5 8	8,999	3 11
Caves House, etc.	2,299	12 2	3,125	15 5
Total, Public Utilities	1,668,434	16 7	1,529,251	5 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	...	...	...	...
Recoup of Departmental Charges, Interest, etc. ...	2,863	16 10	3,220	12 5
Total, State Trading Concerns ...	2,863	16 10	3,220	12 5
Total, Public Utilities and State Trading Concerns	1,671,298	13 5	1,532,471	18 1
Grand Total	3,771,265	19 7	3,353,637	9 8

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th November, 1947.

D. R. McLARTY,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept, 1947.	30th Sept, 1946.
<i>Special Acts—</i>		
Constitution Acts	£ 4,212 10 0	£ 4,260 5 0
Loan Acts—Interest and Sinking Fund ...	1,008,564 0 0	998,079 0 0
Auditor General	268 7 10	268 7 10
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	927 5 8	925 0 0
Dairy Cattle Compensation Act ... ..	...	95 4 4
Fire Brigades Act—Contribution	6,601 0 6	4,744 19 11
Forests Act—Conservator of Forests	300 0 0	300 0 0
Forests Act—Transfer from Revenue	52,113 19 5	20,529 10 11
Judges' Pensions	537 9 0	250 0 2
Mine Workers' Relief Fund	2,611 14 3	2,346 8 9
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	13,967 3 9	14,867 8 8
Pensions and Retiring Allowances	36,915 17 10	35,680 19 8
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...
Police Benefit Abolition Act ... ..	...	...
Profiteering Prevention Act ... ..	...	...
Public Service Commissioner	312 10 0	312 10 0
Royal Mint	10,000 0 0	9,500 0 0
Stipendiary Magistrates	1,252 15 4	1,383 9 3
Superannuation and Family Benefits Act ...	60,009 9 0	52,471 10 6
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), Agricultural Buildings ... ..	...	...
University of Western Australia	10,000 0 0	10,000 0 0
Total	1,219,469 2 7	1,166,889 15 0
<i>Legislative Council</i>	<i>793 17 11</i>	<i>695 7 6</i>
<i>Legislative Assembly</i>	<i>1,066 7 11</i>	<i>958 16 5</i>
<i>Joint House Committee</i>	<i>2,924 10 1</i>	<i>1,860 12 3</i>
<i>Joint Printing Committee</i>	<i>2,023 14 5</i>	<i>1,747 16 6</i>
<i>Joint Library Committee</i>	<i>107 17 8</i>	<i>107 19 9</i>
<i>Premier and Treasurer—</i>		
Premier's Office	8,100 12 3	7,103 17 7
Treasury	10,263 5 4	9,782 1 11
Governor's Establishment	717 10 1	957 2 7
London Agency	1,929 10 6	3,200 11 7
Public Service Commissioner	829 3 0	727 17 7
Government Motor Car Service	614 3 5	Cr. 1,637 15 10
Audit	5,873 7 10	5,960 13 7
Compassionate Allowances	942 6 3	569 4 2
Government Stores	7,792 5 6	6,763 16 2
Taxation ... ..	...	...
Workers' Homes Board	3,990 17 7	2,244 5 10
Superannuation Board	936 6 10	767 16 10
Printing	32,862 9 3	24,091 9 0
Tourist and Publicity Bureau	2,506 4 6	1,621 18 2
Literary and Scientific Grants	4,569 1 0	3,683 10 0
Miscellaneous Services	323,893 19 11	293,250 5 7
Total	405,821 3 3	359,086 14 9
<i>Minister for Public Works, Water Supplies, Employment and Industrial Development</i>		
Public Works and Buildings	122,833 18 3	94,361 4 7
Town Planning	725 14 4	617 18 6
Unemployment Relief and State Labour Bureau ...	468 7 6	907 19 1
Department of Industrial Development	4,701 11 6	3,303 2 4
Total	128,729 11 7	99,190 4 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended:	
	30th Sept. 1947.	30th Sept. 1946.
<i>Minister for Lands—</i>		
Lands and Surveys	£ 45,230 16 7	£ 28,387 5 3
Farmers' Debts Adjustment	309 2 3	349 12 1
Total	45,539 18 10	28,736 17 4
<i>Minister for Labour—</i>		
Labour	888 13 5	948 12 9
Factories	2,905 16 8	2,398 3 6
Arbitration Court	2,874 16 9	2,117 15 10
Total	6,669 6 10	5,464 12 1
<i>Chief Secretary—</i>		
Chief Secretary	7,633 17 7	7,115 1 11
Registry and Friendly Societies	6,467 12 2	6,021 9 9
Prisons	14,384 1 7	13,233 2 6
Observatory	442 1 1	413 17 5
Total	28,927 12 5	26,783 11 7
<i>Minister for Police—</i>		
Police	101,579 18 5	84,659 3 5
<i>Minister for Justice—</i>		
Crown Law, etc.	38,878 6 10	36,733 1 10
Licensing	755 3 5	744 19 5
Total	39,633 10 3	37,478 1 3
<i>Minister for Public Health—</i>		
Medical	14,820 0 8	13,247 11 7
Public Health	20,891 3 2	17,585 12 11
Mental Hospitals	48,789 3 4	42,514 3 5
Total	84,500 7 2	73,347 7 11
<i>Minister for the North-West—</i>		
Native Affairs ... ..	...	2,000 0 0
Harbours and Lights and Jetties	10,043 12 10	9,900 19 2
Fisheries	3,443 14 4	2,800 16 2
North-West Generally	88 17 9	25 4 0
Total	13,576 4 11	14,726 19 4
<i>Minister for Forests—</i>		
Forests	21,225 6 7	24,529 13 1
<i>Minister for Education—</i>		
Education	329,005 10 1	264,069 12 10
<i>Minister for Agriculture—</i>		
Agriculture	44,392 2 9	35,036 10 6
College of Agriculture	5,401 9 6	5,678 0 6
Total	49,793 12 3	40,714 11 0
<i>Minister for Social Services—</i>		
Child Welfare and Outdoor Relief	20,551 10 6	20,481 1 11
<i>Minister for Mines—</i>		
Mines	44,234 9 11	49,563 9 11
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings	57,645 5 4	44,686 10 4
State Abattoirs and Saleyards	17,280 15 0	16,700 6 6
Metropolitan Water Supply, Sewerage, and Drainage	44,056 1 7	39,464 14 4
Other Hydraulic Undertakings	29,184 17 8	23,552 7 10
Railways	1,269,688 3 9	1,007,071 1 9
Tramways	134,567 4 11	113,874 7 3
Ferries	2,834 19 3	5,003 12 10
State Batteries	19,818 16 6	18,000 5 4
Caves House, etc.	2,417 10 6	3,297 16 4
Total	1,577,493 14 6	1,271,651 2 6
GRAND TOTAL	4,123,667 8 1	3,572,743 10 10

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th November, 1947.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1947.

To Revenue for year 1947-48—	£	s.	d.	By Expenditure for year 1947-48—	£	s.	d.
Taxation	976,178	18	3	Special Acts	1,219,469	2	7
Territorial	206,817	0	3	Parliament House	6,916	8	0
Law Courts	20,656	13	9	Premier and Treasurer	405,821	3	3
Departmental	454,944	18	6	Minister for Public Works, Water Supplies, Em- ployment, and Industrial Development	128,729	11	7
Royal Mint	11,760	15	5	Lands	45,539	18	10
Commonwealth	429,609	0	0	Labour	6,669	6	10
Public Utilities and State Trading Concerns	1,671,298	13	5	Chief Secretary	28,927	12	5
				Minister for Police	101,579	18	5
				Justice	39,633	10	3
				Public Health	84,500	7	2
				the North-West	13,576	4	11
				Forests	21,225	6	7
				Education	329,005	10	1
				Agriculture	49,793	12	3
				Social Services	20,551	10	6
				Mines	44,234	9	11
				Public Utilities	1,577,493	14	6
Balance Deficit	352,401	8	6		4,123,667	8	1
				By Deficit brought forward from June 30, 1947	28,480	2	10
				By Deficit as above	352,401	8	6
Balance, 30th September, 1947	£380,881	11	4		£380,881	11	4

A. J. REID,
Under Treasurer,
The Treasury, Perth 19th November, 1947.

D. R. McLARTY,
Treasurer.

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

	Balance as at 1st July, 1947.		Debit.		Credit.		Balance as at 30th September, 1947.	
STATEMENT No. 1.								
RESERVE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assistance to Gold Mining Industry	1,405	13 1	252	16 11	3	7 6	1,156	3 8
Railway Timber Mills Reserve Fund	8,189	19 8	87	14 1	...	...	8,102	5 7
Total, Reserve	9,595	12 9	340	11 0	3	7 6	9,258	9 3
STATEMENT No. 2.								
SUSPENSE ACCOUNTS. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Law	9,949	19 7	39,836	0 0	44,239	10 11	14,353	10 6
Crown Law—Advance ... ..	...	...	16,065	19 6	18,266	2 7	2,200	3 1
Departmental Receipts in Suspense	80,912	14 6	261,490	10 11	254,639	13 10	74,061	17 5
Dishonoured Cheques ... ..	...	...	2,094	19 5	2,094	19 5	...	...
Expenditure in Suspense	*158,771	15 8	...	...	158,771	15 8	...	...
Government Stores Adjustment	220	4 0	...	...	...	...	220	4 0
Interest on Stock, Treasury Bills, etc. ... ..	...	...	355,617	2 10	807,564	0 0	451,946	17 2
London Salaries	*42	8 4	61	16 10	2,096	15 6	1,992	10 4
Other Ores—Advances Suspense	1,003	8 9	...	...	...	...	1,003	8 9
Plant Hire	14,357	12 9	29,622	10 1	35,695	1 8	20,430	4 4
Plant Suspense	54,632	3 10	20,919	15 10	18,666	19 7	52,379	7 7
Plant Suspense Reserve	8,311	9 9	3,345	8 7	7,469	18 1	12,435	19 3
Public Works—Unclaimed Wages	3,620	5 1	5,077	8 6	5,939	16 9	4,482	13 4
Purchase of Heifers and Cows	1,920	17 1	5,126	4 4	8,325	13 9	5,120	6 6
Purchase of Stock Suspense	1,402	1 4	1	9 3	76	12 2	1,477	4 3
Railways—Expenditure Advance ... ..	...	...	1,646,031	9 10	1,795,281	7 6	149,249	17 8
Railways—Payments in Suspense	4,800	4 7	1,153	13 0	928	5 2	4,574	16 9
Railways—Private Works and Sales	2,905	8 9	7,584	15 10	7,633	1 5	2,953	14 4
Railway Stores—Adjustment ... ..	...	...	...	...	6,872	13 2	6,872	13 2
Railway Stores—Depreciation Suspense ... ..	...	...	...	...	250	0 0	250	0 0
Stud Stock	4,162	14 7	4	12 5	...	...	4,158	2 2
Water Supply—Unclaimed Wages and Sundry Creditors	72	18 4	28	7 2	73	19 2	118	10 4
Total, Suspense	29,457	18 11	2,394,062	4 4	3,174,886	6 4	810,282	0 11
STATEMENT No. 3.								
GOVERNMENTAL TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Additions and Improvements to Opened Railways	3,475	14 5	1,881	11 8	...	...	1,594	2 9
Agricultural Land Purchase	87,503	6 2	34,757	13 0	3,044	7 3	55,790	0 5
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,261	10 10	...	...	34	3 11	1,295	14 9
Bunbury Harbour Board	2,801	15 5	7,361	1 3	7,536	4 9	2,976	18 11
Bunbury—Bulk Handling	945	16 7	2,041	4 11	2,146	3 0	1,050	14 8
Charles Hadley Travelling Library	105	7 1	4	11 9	177	0 8	277	16 0
Child Welfare	714	10 1	792	6 9	932	10 6	854	13 10
Commissioner—Natives' Medical Fund	221	5 9	565	12 2	3,200	0 0	2,855	13 7
Commissioners Rural and Industries Bank ...	16,368	16 2	245,349	19 8	239,760	7 6	10,779	4 0
Commissioners of Rural and Industries Bank Reserve A/c.	475,000	0 0	170,000	0 0	...	...	305,000	0 0
Commonwealth and State—Local Public Works, 12/1936	2,140	0 0	600	0 0	...	...	1,540	0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584	5 5	...	...	...	...	2,584	5 5
Commonwealth Grants—								
Assistance to Distressed Farmers	116,078	11 0	3,605	12 11	...	...	112,472	18 1
Assistance to Metalliferous Mining	117	4 7	90	3 11	146	9 2	173	9 10
Drought Relief, 1940 (acreage basis)	2,094	11 2	258	0 0	...	...	1,836	11 2
Drought Relief	2,806	0 5	...	...	527	12 10	3,333	13 3
Goldmining Encouragement	47,150	1 10	3,960	16 1	392	4 8	43,581	10 5
Maintenance of Mining	6,136	5 3	...	...	...	...	6,136	5 3
Private Hospitals Benefit	11,412	10 6	26,730	12 10	26,000	0 0	10,681	17 8
Public Hospitals Benefit	22,342	3 0	61,956	12 0	60,000	0 0	20,385	11 0
Rural Relief No. 2	62,401	11 2	1,595	14 1	3,119	3 2	63,925	0 3
Tuberculosis Financial Aid	9,679	7 0	887	6 4	...	...	8,792	0 8
Wheat Growers	1,671	2 4	166	10 10	21	10 6	1,526	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. ...	12,223	4 0	18	0	2,400	5 0	14,622	11 0
Country Water Supply Delayed Maintenance ...	342	6 8	...	...	...	...	342	6 8
Dairy Cattle—Compensation	156	14 11	82	16 0	3	12 0	77	10 11
Dairy Produce Improvements	1,411	1 8	593	2 8	...	...	817	19 0
Deferred Maintenance of Public Buildings ...	86,487	16 1	...	...	...	...	86,487	16 1
Emu Point Reserve Board ... ..	...	...	...	...	100	0 0	100	0 0
Erection of New Perth Hospital Building ...	4,817	9 6	100,478	2 6	102,446	6 8	6,785	13 8
Forests—Improvements and Reforestation ...	57,702	19 1	37,704	3 2	56,966	6 4	76,965	2 3
Forests—Sandalwood	369	11 6	...	...	...	...	369	11 6
Fremantle Harbour Trust	5,481	19 8	170,777	1 10	182,106	19 10	16,811	17 8
Fremantle Harbour Trust Replacement	132,999	1 1	...	...	1,615	14 4	134,614	15 5
Fremantle Technical School	42	11 0	...	...	...	...	42	11 0
Government A.R.P. Recovery	13	18 6	...	...	84	17 2	98	15 8
Hospital Building and Equipment	8,035	4 5	4,451	17 5	4,952	6 4	8,535	13 4
Hospital Fund Contributions	46,549	1 5	165,565	14 9	129,466	10 8	10,449	17 4
Infant Welfare Centres	1,366	2 4	3,381	1 10	3,226	12 1	1,211	12 7
Carried forward	1,234,753	12 11	1,045,640	8 4	830,407	8 4	1,019,520	12 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1947.			Debit.			Credit.			Balance as at 30th September, 1947.		
STATEMENT No. 3—continued.												
GOVERNMENTAL TRUST †—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward												
Insurance—												
Assurance Fund	36,782	16	1	...	...	...	319	0	5	37,101	16	6
Government Fire and Marine Insurance	46,291	7	7	3,892	10	3	8,912	9	5	51,311	6	9
Government Fire and Marine Insurance Reserve	64,159	10	6	...	...	...	...	...	...	64,159	10	6
Government Workers' Compensation	65,518	9	1	34,515	15	1	25,294	12	2	56,297	6	2
Public Buildings	22,191	12	0	1,925	14	5	2,038	5	3	22,304	2	10
Railway Accident and Fire Insurance Fund	136,249	18	9	4,131	4	8	8,157	10	10	140,276	4	11
Sheriff's Assurance Fund	6,575	12	4	...	...	...	64	18	7	6,640	10	11
State Insurance	70,716	19	9	96,028	4	10	123,705	15	7	98,394	10	6
State Insurance Reserve	784,900	0	0	...	...	...	...	...	...	784,900	0	0
Kalgoorlie Metallurgical Laboratory	73	8	10	30	1	11	32	3	6	75	10	5
"Koolama" Loan Commitments Trust	12,970	7	8	5,172	12	8	...	...	...	7,797	15	0
Mechanical Appliances	2,765	17	7	...	...	...	...	...	...	2,765	17	7
Metropolitan Markets	10,138	0	6	3,215	8	9	5,388	11	10	12,311	3	7
Metropolitan Milk Board	1,379	17	10	14,696	2	0	20,879	2	3	7,562	18	1
Metropolitan Milk Board—Reserve	40,202	6	0	12,511	10	0	94	0	0	27,784	16	0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	16,390	16	9	26,569	10	8	23,565	0	5	13,386	6	6
Mines Department—Deposits	310	0	0	...	...	...	...	...	...	310	0	0
Mining Leases—Royalty	110	9	8	...	...	...	16	9	6	126	19	2
Mothercraft Improvement	56	0	0	7	15	8	21	7	0	69	11	4
National Safety Council	...	...	...	2,880	0	0	2,880	0	0	...	...	...
Native Affairs Administration	28,571	8	4	25,726	11	0	14,270	12	6	17,115	9	10
Perth Hospital	95,021	2	5	33,000	0	0	437	10	0	62,458	12	5
Pig Industry Compensation Fund	9,743	15	1	399	7	7	948	12	8	10,293	0	2
Potato Growers	2,537	6	6	575	2	2	...	...	...	1,962	4	4
Public Buildings—Suspense	655	0	11	62	10	0	...	...	...	592	10	11
Public Debt—Sinking Fund	545,284	3	8	...	...	...	...	...	...	545,284	3	8
Public Education Endowment	80	7	1	130	2	11	117	15	0	67	19	2
Public Hospital Benefit Distribution A/c.	...	...	...	61,968	18	0	61,968	18	0	...	...	...
Public Trustee Deposits	10,000	0	0	...	...	...	...	...	...	10,000	0	0
Public Works—Works and Sales	2,270	6	11	16,098	7	7	18,878	7	3	5,050	6	7
Railways Intersystem Revenue in Suspense	58,000	0	0	58,000	0	0	...	...	...	...	...	...
Replacement of Railway and Tramway Rolling Stock Suspense	424	16	9	424	16	9	...	...	...	...	...	...
Roads—												
Commonwealth Aid Roads	...	...	...	7,738	4	4	124,277	14	8	116,539	10	4
Commonwealth Aid Roads—Other Work	...	...	...	150	0	0	24,854	13	4	24,704	13	4
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	...	...	...	618	18	7	48,001	8	0	47,382	9	5
Federal Aid Roads (New Agreement)	873,447	14	1	198,474	17	9	67,644	7	10	742,617	4	2
Federal Aid Roads (New Agreement and other Works)	214,231	8	2	11,526	3	6	13,600	16	1	216,306	0	9
Main Roads	193,409	12	6	19,454	8	6	13,086	1	5	187,041	5	5
Main Roads—Contributions	138,398	9	0	5,075	0	0	2,884	12	6	136,208	1	6
Metropolitan Traffic	1,932	14	0	12,108	3	1	144,028	9	4	133,853	0	3
Seasonal Drought Relief	871	11	8	...	...	...	...	...	...	871	11	8
Settlers' Sick and Clothing Fund	57	4	1	...	...	...	...	...	...	57	4	1
State Brickworks—Depreciation	12,392	8	0	...	...	...	155	6	1	12,547	14	1
State Gardens Board	8,358	8	10	4,286	18	6	3,440	14	5	7,512	4	9
State Implement Works Reserve	40,315	7	2	...	...	...	...	...	...	40,315	7	2
Taxation Suspense—												
Financial Emergency	46	17	0	658	0	1	611	18	1	15	0	
Hospital Fund	2	5	1	280	5	11	286	10	8	8	9	10
Income Tax	80	18	2	3,243	12	0	3,163	14	6	1	0	8
Technical School Typewriters	1,896	15	5	44	6	0	107	15	5	1,960	4	10
The Charcoal-Iron and Steel Industry	22,622	18	9	37,332	18	8	31,299	14	7	16,589	14	8
The Electricity Commission	19,797	4	3	210,814	0	10	239,200	10	5	48,183	13	10
The Fruit Fly Eradication	680	0	10	1,337	9	7	3,806	16	4	3,149	7	7
The Fruit Growing Industry	2,025	9	10	820	8	9	2,575	6	7	3,780	7	8
The Fruit Growing Industry Reserve	2,393	6	0	...	...	...	...	...	...	2,393	6	0
The State (W.A.) Alunite Industry	2,907	3	9	34,802	14	10	35,978	18	9	4,083	7	8
The State Housing Commission—												
Weekly Tenancy	5,720	7	7	2,941	5	6	2,205	11	7	4,984	13	8
McNess Housing	6,760	11	4	4,349	17	0	1,098	2	4	3,508	16	8
McNess Housing Reserve	43,016	8	0	60	6	11	...	...	...	42,956	1	1
War Service Homes' Commission—Receipts in Suspense	5,848	6	5	69,353	9	4	68,977	16	6	5,472	13	7
Commonwealth-State Housing Agreement Fund	8,727	5	9	282,748	11	4	537,203	16	6	263,182	10	11
The State Housing Commission Fund	304,492	2	0	47,971	9	5	83,794	18	9	340,315	11	4
The State National Fitness Fund	7,382	15	9	3,852	13	7	5,315	8	3	8,845	10	5
Tobacco Investigation	223	4	4	132	8	6	...	...	...	90	15	10
Tourist Bureau	3,523	2	5	10,892	16	1	16,698	3	10	9,328	10	2
Tramways—Suspense	2,887	9	11	...	...	...	...	...	...	2,887	9	11
Transport Co-ordination Fund	14,214	1	2	22,029	15	10	17,121	2	7	9,305	7	11
Vegetable Production Publicity	164	11	3	...	...	...	13	4	...	165	4	7
Vermin Act—												
Gascoyne Vermin District	...	5	7	...	...	...	...	...	...	...	5	7
Vermin Act	4,497	19	8	9,129	5	11	4,947	1	6	315	15	3
West Australian Meatworks	909	7	6	...	...	...	...	...	...	909	7	6
Wire Netting—												
Advance Repayments, No. 1	1,921	3	3	...	...	...	1,121	12	1	3,042	15	4
Commonwealth—Wire Netting	6,100	19	11	...	...	...	...	...	...	6,100	19	11
Zoological Gardens	758	18	3	3,920	18	4	3,794	5	3	632	5	2
Total, Governmental Trust	5,258,142	8	2	2,453,752	3	11	2,649,682	12	0	5,454,072	16	3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1947.		Debit.		Credit.		Balance as at 30th September, 1947.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Army Training	223	15 6	223	15 6	...	...	...	...
Bulldozer Clearing	1,545	4 0	1,147	10 0	2,664	13 9	3,062	7 9
Charitable Institutions	6,665	19 2	2,255	1 11	2,088	12 3	6,499	9 6
Child Endowment—Native Affairs	4,313	19 2	1,810	8 7	3,332	12 6	5,836	3 1
Clerk of Courts	23,751	1 0	84,349	4 8	90,131	0 5	29,532	16 9
Coal Mine Workers' Pensions	17	18 9	4,410	4 0	6,686	5 2	2,293	19 11
Coal Mine Workers' Pensions Reserve	38,500	0 0	...	...	...	...	38,500	0 0
Commissioner of Native Affairs	1,493	9 1	1,400	10 9	1,836	5 0	1,929	3 4
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 1 A/c. ...	831	7 5	91	17 10	19	12 4	759	1 11
Broome Freezing and Chilling Works ...	...	...	412	12 0	412	12 0	...	...
Minerals Production	202	14 2	...	...	...	...	202	14 2
Minerals Production Advance—Yinnietharra ...	28	13 2	...	...	...	...	28	13 2
Commonwealth Defence Training—R.A.A.F. ...	5,285	7 9	5,285	7 9	...	...	...	...
Commonwealth Machinery Pool	1,275	6 0	4,060	2 11	4,334	3 7	1,549	6 8
Commonwealth—Reconstruction Training ...	2,448	11 11	21,754	4 0	32,291	14 2	12,986	2 1
Commonwealth—Rural Training	3,775	9 0	11,189	9 9	8,916	12 5	1,502	11 8
Commonwealth Soldiers Settlement, Acquisition of Properties	121,940	8 10	215,922	18 10	233,772	3 0	139,789	13 0
Commonwealth Training Factory Board—Training Country Hospitals Extensions	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	52,726	10 4	6,660	15 11	11,372	3 9	57,437	18 2
Deposits on Land Application	5,782	17 9	2,869	0 0	4,032	10 7	6,946	8 4
Metropolitan Markets Deposits	10	0 0	...	...	...	...	10	0 0
Railway Traffic Deposits	90,546	8 11	5,705	4 2	2,390	11 3	87,231	16 0
Students' Deposits:								
Denmark School of Agriculture	131	10 0	3	0 0	...	...	128	10 0
Muresk College	236	3 2	9	0 0	6	0 0	233	3 2
Narrogin School of Agriculture	231	0 0	...	...	3	0 0	234	0 0
School of Mines, Kalgoorlie	28	0 0	13	10 0	10	0 0	24	10 0
Federal Income Tax—Departmental Collections	12,935	1 8	150,380	7 6	198,954	5 6	61,508	19 8
W.A. Timber Export Association	439	12 1	...	...	...	...	439	12 1
Derby Leprosarium Child Endowment Trust Fund	1,111	11 3	16	2 6	75	7 6	1,170	16 3
Electoral Act Deposits	74	19 10	124	19 6	50	0 0	0	0 4
Farmers Reserve Fund	943	10 8	409	4 11	...	...	534	5 9
Geraldton Hospital—McKellar Estate	953	8 6	...	...	...	...	953	8 6
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	137	1 0	44	2 6	27	12 0	120	10 6
Home for Aged People	104,000	0 0	7,750	0 0	750	0 0	97,000	0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	6,544	5 11	...	...	19	10 0	6,563	15 11
Kalgoorlie Hospital—John Stevenson Bequest ...	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	185,910	0 0	...	...	...	...	185,910	0 0
Life Assurance Fund	1,148	6 5	6	15 11	61	5 2	1,202	15 8
Police Benefit Fund Distribution	5,575	18 2	...	...	...	...	5,575	18 2
Railway Employees' Death Benefit Fund ...	250,115	9 7	5,394	8 0	10,283	17 5	255,004	19 0
Railway Servants' Benefit Fund	257	6 8	...	...	173	4 11	430	11 7
W.A.G.R. Provident Fund	3,984	4 10	2,105	15 8	2,523	16 0	4,402	5 2
Water Supply Provident Fund	486	3 6	87	5 0	114	1 0	512	19 6
Workers' Compensation Act, 1924	95,150	0 0	...	...	...	...	95,150	0 0
Interstate Destitute Persons	340	17 8	2,528	11 0	2,466	9 9	278	16 5
Local Authorities—								
Municipal Loan Sinking Fund	286,335	14 0	5,794	13 9	3,392	9 8	283,933	9 11
Road Board Current	45,486	4 0	47,900	11 10	38,528	12 0	36,114	4 2
Road Board Sinking Fund	157,682	11 0	38	11 6	3,159	14 8	160,803	14 2
Water Board Sinking Fund	4,489	6 5	20	18 6	121	17 4	4,590	5 3
Meat Industry Apprenticeship Advisory Trust	...	...	...	...	5	5 0	5	5 0
Members of Parliament Fund	4,038	12 6	661	0 0	510	6 0	3,887	18 6
Mental Hospital Patients' Comforts and Private Cash	1,834	19 11	1,369	3 8	1,224	2 6	1,689	18 9
Metropolitan Hospitals	27,000	0 0	...	...	29,000	0 0	56,000	0 0
Migration—								
Overseas Settlement Committee Advance ...	8	14 11	...	...	...	...	8	14 11
Nominated Passages	2,903	12 0	2,899	16 0	701	1 6	704	17 6
Official Receiver in Bankruptcy	1,923	10 6	22	17 10	441	10 3	2,342	2 11
Old Men's Home Entertainment Fund	75	10 6	...	...	...	...	75	10 6
Pay Roll Tax	423	1 9	63,460	9 1	63,146	1 4	108	14 0
Prisoners' Private Cash	602	18 6	823	18 1	716	13 6	495	13 11
Public Trustee—Common Fund	4,513	18 1	99,593	19 3	96,883	16 5	1,803	15 3
Purchase of Tailings	2,866	8 9	12,943	17 11	11,623	12 11	1,546	3 9
Regional Hospitals	27,000	0 0	...	...	29,000	0 0	56,000	0 0
Scholarships—								
Artillery Comrades Association	70	0 0	11	13 4	...	...	58	6 8
Thomas Coombe	294	8 0	93	6 8	...	...	201	1 4
James and Rose Coombe	280	5 6	428	19 8	160	0 0	11	5 10
R. S. Sampson	80	0 0	40	0 0	...	...	40	0 0
Shell	346	18 6	30	0 0	...	...	316	18 6
Carried forward	1,680,985	0 5	775,097	7 7	898,915	4 6	1,804,802	17 4

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1947.	Debit.	Credit.	Balance as at 30th September, 1947.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,680,985 0 5	775,097 7 7	898,915 4 6	1,804,802 17 4
Sheep Fertility Investigations	119 9 1	184 4 3	220 0 0	155 4 10
Sheriff	296 3 1	769 4 0	658 18 8	185 17 9
Shipping Master	4 4 7	...	...	4 4 7
Sundry Creditors	20,778 6 11	19,016 13 8	12,064 10 11	13,826 4 2
Superannuation Fund	4,559 19 9	112,935 10 7	120,194 7 7	11,818 16 9
Superannuation Board Reserve	1,544,905 3 0	3,799 10 8	34,665 4 2	1,575,770 16 6
The State Housing Commission Contractors Re- tention Moneys	74 16 8	36 10 8	0 2 4	38 8 4
Three Springs Hospital Trust Account	104 17 5	...	...	104 17 5
Trustees—				
Perpetual Trustees, Executors & Agency Co. ...	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	522 3 11	41 16 7	208 17 0	689 4 4
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	1,954 19 0	...	243 16 6	2,198 15 6
War Service Homes	67,813 6 6	146,959 13 6	120,000 0 0	40,853 13 0
War Service—Land Settlement Advance to Settlers	30,000 0 0	623 8 0	...	29,376 12 0
War Service—Land Settlement Living Allowance	2,000 0 0	95 17 1	...	1,904 2 11
Wooroloo Colony Scheme	3,158 11 9	...	...	3,158 11 9
Wooroloo Sanatorium—Gooch Bequest	1,310 19 8	...	...	1,310 19 8
Wooroloo Sanatorium—Logue Bequest	28 0 7	...	...	28 0 7
McNess Donation	98 1 5	...	...	98 1 5
Total, Private Trust	3,368,714 3 9	1,059,559 16 7	1,187,171 1 8	3,496,325 8 10

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

Advance to Evacuees—Darwin	77 17 0	...	...	77 17 0
Agricultural Machinery Control	186 0 0	131 15 5	186 0 0	131 15 5
Cablegrams in Suspense	3 12 1	34 2 1	37 5 5	8 9
Commonwealth and State A.R.P. Expenditure ...	...	226 18 11	226 18 11	...
Commonwealth Defence Works	3,924 19 2	10,810 4 0	5,372 5 7	9,362 17 7
Cropping ... ..	...	38 15 0	...	38 15 0
Crown Law—Payments in Suspense	813 16 5	2,623 2 3	2,593 19 11	842 18 9
District War Agricultural Committees	340 16 5	276 7 8	344 5 11	272 18 2
Emergency Perishable Stores for North-West ...	547 10 0	...	5 18 0	541 12 0
Expenditure Advances ... ..	...	182,305 0 0	...	182,305 0 0
Industries Assistance Board—Advance to Drought- affected Settlers	34,365 3 6	1,337 3 10	792 11 8	34,909 15 8
Kalgoorlie Mechanics' Institute	400 0 0	...	...	400 0 0
Land Settlement—Acquisition of Properties ...	7,433 0 5	...	7,433 0 5	...
Land Settlement (Reconditioning Farms) ...	54,640 19 10	31,430 1 1	11,701 16 3	74,369 4 8
Liquid Fuel Control Board	1,885 5 11	2,949 19 9	3,075 13 8	1,759 12 0
London Payments in Suspense	38,152 17 9	...	38,130 5 1	22 12 8
Minister for Works—Cash Order Suspense ...	17,254 10 9	241,569 10 10	235,875 12 8	22,948 8 11
Overseas Children	45 4 6	1 12 2	18 13 5	28 3 3
Postage Stamps	940 8 3	6,573 0 0	6,663 17 1	849 11 2
Purchase of Plant	3,669 18 0	...	1,369 18 0	2,300 0 0
Purchase of Stock and Plant	34,501 12 11	25,017 14 6	3,747 13 7	55,771 13 10
Railways—Departmental Works and Sales ...	9,989 15 4	32,696 10 6	29,997 16 5	12,688 9 5
Resumption of Land (Industrial Development Act, 1945)... ..	...	19,057 15 6	...	19,057 15 6
Rural Training and Rehabilitation Works ...	1,726 19 4	2,337 18 6	3,138 6 1	926 11 9
Sheep Fertility Investigation ... ..	...	200 0 0	...	200 0 0
State Electricity Commission	25,000 0 0	15,000 0 0	...	40,000 0 0
State Government Housing Scheme	23,176 18 4	64,351 8 0	64,615 2 9	22,913 3 7
Sundry Debtors	22,027 7 8	32,650 3 9	26,896 9 10	27,781 1 7
Technical Correspondence Courses	300 19 1	...	108 16 1	192 3 0
Treasury Paymaster	6,471 7 6	47,624 15 5	43,932 5 8	10,163 17 3
Urgent War-time Works No. 1 A/c.	21 9 2	...	21 9 2	...
Vermion Act	17,000 0 0	5,000 0 0	5,000 0 0	17,000 0 0
W.A. University Buildings—Additions	5,441 10 7	19,309 14 10	15,933 12 2	8,817 13 3
West Australian Industrial Trading Syndicate ...	2,510 0 0	...	...	2,510 0 0
Wheat Stabilisation Advance	61 7 6	581 6 3	...	642 13 9
Wooden Ships Construction	3,975 12 1	5,725 15 9	6,680 5 9	3,021 2 1
Total, Advance to Treasurer	316,886 19 6	749,860 16 0	513,899 19 6	552,847 16 0

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

State Brickworks	8,002 18 3	15,053 6 6	13,828 13 7	6,778 5 4
State Hotels	14,026 0 2	24,838 8 4	25,283 16 8	14,471 8 6
State Implement Works	24,324 7 0	56,056 2 4	49,805 1 6	18,073 6 2
State Quarries	566 12 3	9 5 4	55 6 0	612 12 11
State Saw Mills	15,711 12 9	192,102 9 6	206,164 15 1	29,773 18 4
State Shipping Service ... ..	...	113,315 5 2	94,011 3 8	19,304 1 6*
West Australian Meat Exports	19,642 19 8	56,793 6 2	62,300 11 5	25,150 4 11
Total, Trading Concerns	82,274 10 1	458,168 3 4	451,449 7 11	75,555 14 8

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—*continued.*

	Balance as at 1st July, 1947.	Debit.	Credit.	Balance as at 30th September, 1947.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,966 19 4	...	45 14 6	3,921 4 10
Depreciation Fund	12,392 8 0	155 6 1	...	12,547 14 1
Fremantle Harbour Trust Replacement	132,999 1 1	1,615 14 4	...	134,614 15 5
Insurance—				
Assurance Fund	36,759 12 10	2,170 13 1	1,849 14 5	37,080 11 6
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	6,575 12 4	64 18 7	...	6,640 10 11
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	40,202 6 0	94 0 0	12,511 10 0	27,784 16 0
McNess Housing	43,016 8 0	...	60 6 11	42,956 1 1
National Debt Commission	545,284 3 8	...	...	545,284 3 8
Perth Hospital	95,021 2 5	437 10 0	33,000 0 0	62,458 12 5
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	40,315 7 2	...	...	40,315 7 2
The Fruit Growing Industry	2,393 6 0	...	...	2,393 6 0
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,542,305 17 4	4,538 2 1	47,467 5 10	2,499,376 13 7

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	38,500 0 0	...	...	38,500 0 0
Country Hospitals Extensions	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors'	35,538 17 6	6,771 2 6	3,003 7 0	39,306 13 0
Railway Traffic Deposits	90,539 6 10	1,232 11 3	4,600 3 0	87,171 15 1
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	104,000 0 0	...	7,000 0 0	97,000 0 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	...	185,910 0 0
Life Assurance Fund	1,147 13 4	49 9 1	4 1 6	1,193 0 11
Police Benefit Fund	5,478 14 3	...	...	5,478 14 3
Railway Employees' Death Benefit Fund	249,725 8 6	3,000 0 0	...	252,725 8 6
Railway Servants' Benefit Fund	174 16 6	170 0 0	...	344 16 6
W.A.G.R. Provident Fund	3,701 16 3	500 0 0	...	4,201 16 3
Water Supply Provident Fund	200 0 0	200 0 0	...	400 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,544 5 11	19 10 0	...	6,563 15 11
Local Authorities—				
Municipal Loan Sinking Fund	286,335 14 0	10,669 5 0	13,071 9 1	283,933 9 11
Road Board Sinking Fund	157,682 11 0	15,793 3 10	12,672 11 3	160,803 3 7
Water Board Sinking Fund	4,489 6 5	1,590 2 3	3,352 16 9	2,726 11 11
Members of Parliament Fund	4,038 12 6	510 6 0	661 0 0	3,887 18 6
Metropolitan Hospital Fund	27,000 0 0	29,000 0 0	...	56,000 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	27,000 0 0	29,000 0 0	...	56,000 0 0
State Housing Commission Contractors, Retention...				
Moneys	63 3 4	...	24 17 4	38 6 0
Superannuation Fund	1,544,905 3 0	34,665 4 2	3,799 10 8	1,575,770 16 6
Three Springs Hospital Trust	104 17 5	...	...	104 17 5
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	...	...	5,000 0 0
Testamentary and Trust Deposits	384 12 3	202 10 7	...	587 2 10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	439 12 1	...	...	439 12 1
Woorlooloo Sanatorium—McNess Donation	98 1 5	...	...	98 1 5
Total, Private Trust Fund Investments	2,960,721 15 10	133,373 4 8	48,189 16 7	3,045,905 3 11

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.	£ s. d.
Governmental	2,499,376 13 7	...
Private	3,045,905 3 11	...
		5,545,281 17 6
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury ... ..	...	1,617,778 13 6
Stock Inscribed at Commonwealth Bank ... ..	...	1,882,190 0 0
Stock—Other ... ..	...	201,000 0 0
Savings Bank Current Account ... ..	...	294,282 16 0
Bank Fixed Deposits ... ..	...	520,000 0 0
Debentures ... ..	...	405,912 6 11
Titles, etc. ... ..	...	74,945 18 11
Deposit, Public Trustee ... ..	...	3,887 18 6
Trustees, Sinking Fund ... ..	...	545,284 3 8
		£5,545,281 17 6

The Agricultural Lands Purchase Act, 1909, and Amendments.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.
 [Amount Authorised £1,500,000.]
 30th September, 1947.

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.	£ s. d.
Anniebrook	4,992 0 0	1,345 0 0	3,417 0 4	6,337 0 0	4,992 0 0	4,316 9 11	49,049 2 3	9,308 9 11	2,971 9 11	6,467 5 6	.....	.....
Avondale	49,949 2 3	114,020 6 5	.....	167,386 9 0	49,949 2 3	61,020 19 0	32,875 7 6	160,919 3 6	30,555 19 8	.....	.....	.....
Baarton	32,875 7 6	35,709 0 9	17,587 12 11	68,584 8 3	32,875 7 6	33,389 12 11	54,851 17 0	99,140 7 11	61 2 10	.....	.....	.....
Bowes	54,351 17 0	97,617 12 8	1,605 0 7	169,557 2 7	54,351 17 0	60,914 11 5	5,650 0 0	169,618 5 5	117 17 7	702 12 0	.....	.....
Brunswick	5,650 0 0	9,851 12 5	.....	17,106 13 0	5,650 0 0	5,924 10 7	30,162 0 0	75,224 10 7	.....	.....	.....	.....
Bucklands	30,162 0 0	46,518 8 9	.....	76,680 8 9	30,162 0 0	15,653 16 9	4,526 9 6	75,977 16 9	.....	.....	.....	.....
Henry	4,526 9 6	9,827 2 4	33 18 11	14,387 10 9	4,526 9 6	4,607 18 1	1,250 0 0	13,660 17 1	.....	.....	.....	.....
Homebush	1,250 0 0	1,979 8 9	741 16 9	3,971 5 6	1,250 0 0	1,471 5 6	8,319 12 3	3,971 5 6	.....	.....	.....	.....
Jelcobine	8,319 12 3	19,946 18 1	361 7 1	28,627 17 5	8,319 12 3	10,296 4 9	2,734 6 6	26,935 9 3	2,784 7 6	.....	.....	.....
Jingalup (Kojonup)	2,734 6 6	2,793 17 7	14 14 9	5,542 13 10	2,734 6 6	2,858 13 4	8,319 12 3	26,935 9 3	3,180 12 4	.....	.....	.....
Kockatea	16,170 0 0	9,925 13 8	.....	26,095 13 8	16,170 0 0	13,106 6 0	4,452 0 0	29,276 6 0	.....	.....	.....	.....
Marjind	4,452 0 0	7,916 0 4	1,749 0 3	14,117 0 7	4,452 0 0	5,216 4 11	.....	31,075 7 4	.....	.....	.....	.....
Mendel	16,586 0 0	13,877 16 10	223 13 9	30,687 10 7	16,586 0 0	14,489 7 4	.....	14,120 4 11	387 16 9	.....	.....	.....
Narra Tarra	24,119 4 0	41,218 11 8	3,881 2 4	69,218 8 0	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	431 2 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	.....	.....	.....	.....
Oakabella	22,000 0 0	42,227 17 7	12,018 5 10	76,246 3 5	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	.....	5,880 5 10	.....	.....
Pickering	4,294 11 7	2,163 8 7	106 7 3	6,564 7 5	4,294 11 7	3,850 1 4	.....	8,144 12 11	1,580 5 6	.....	.....	.....
Porongorup (Plantagenet)	1,764 0 0	979 12 3	39 9 8	2,783 1 11	1,764 0 0	1,471 10 10	.....	3,235 2 8	452 8 11	.....	.....	.....
Ulijigulup	3,850 0 0	5,826 4 0	1,253 3 6	10,429 7 6	3,850 0 0	3,158 2 8	.....	6,508 2 8	.....	.....	.....	.....
Well's	700 0 0	.....	.....	700 0 0	700 0 0	582 17 3	.....	1,282 17 3	.....	.....	.....	.....
Wongoonay	42,260 0 0	19,257 8 2	.....	61,517 8 2	42,260 0 0	33,851 18 4	.....	76,111 18 4	582 17 3	.....	.....	.....
Yandanooka	140,000 0 0	313,767 9 10	16,161 15 9	469,929 5 7	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	14,594 10 2	24,137 0 0	.....	.....
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	1,115,432 7 6	63,497 0 8	1,656,435 18 9	477,506 10 7	735,749 8 9	387,389 19 0	1,600,645 18 4	57,703 14 9	109,572 10 4	3,921 4 10	.....
												Credit Balance £55,790 0 5
												113,493 15 2

A. J. REED, Treasurer,
 Under Treasurer,
 The Treasury, Perth,
 19th November, 1947.

D. R. McLARTY,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30TH SEPTEMBER, 1947.

<i>Development of Agriculture, etc.</i>									
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	18,147	9	0						
Development of Agriculture (Lands) ...	1,789	15	6						
Development of Agriculture (Agriculture)	4,277	17	7						
Development of Agriculture (North-West)									24,215 2 1
<i>Public Buildings, etc.</i>									
Public Buildings ...	43,957	8	10						
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes ...	100,000	0	0						143,957 8 10
<i>Sundries.</i>									
Native Hospitals, Settlements and Depots	...	31	13	0					
State Ferries ...	...	1	0	1					
Bulk Handling of Wheat—Bunbury ...	624	0	1						
West Australian Meat Export Works	...	...	...			
Purchase Plant Suspense ...	...	...	...			
Welshpool Industries ...	10,927	18	6						11,584 11 8
Expenditure, 1st July, 1947, to 30th September, 1947 ...	...	...	...						548,678 11 5
<i>Loan Suspense.</i>									
State (W.A.) Alumite Industry (Potash Production) ...	10,000	0	0						
State (W.A.) Alumite Industry (Alumina Pilot Plant) ...	91	12	9						10,091 12 9
By Balance ...	...	...	...						1,412,670 7 10
	52,470	2	9						£1,971,440 12 0
	£1,971,440	12	0						
Net Receipts, 1st July, 1947, to 30th September, 1947 ...	...	...	...			

A. J. REID,
Under Treasurer,
The Treasury, Perth, 19th November, 1947.

D. R. McLARTY,
Treasurer.