



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. 11.]

PERTH : WEDNESDAY MARCH 17

[1948

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1947 and the 31st DECEMBER, 1946.

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

REVENUE.

Head of Revenue.	Three months ended :		Six Months ended :	
	31st Dec., 1947.	31st Dec., 1946.	31st Dec., 1947.	31st Dec., 1946.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 4,731 s. 6 d. 0	£ 7,677 s. 16 d. 9	£ 20,292 s. 16 d. 0	£ 17,703 s. 1 d. 5
Income Tax—Commonwealth Reimbursement	846,000 0 0	678,000 0 0	1,524,000 0 0	1,356,000 0 0
Totalisator Tax	40,438 2 8	30,362 17 0	68,873 4 11	56,553 14 0
Stamp Duty	116,731 4 8	102,926 8 1	234,160 14 4	211,531 2 10
Probate Duty	70,374 17 5	61,817 10 8	166,652 3 7	101,132 18 8
Entertainment Tax—				
Commonwealth Reimbursement	(a)	(a)	...	(a)
State ... ..	...	...	...	...
Licenses	32,604 12 0	27,346 5 7	73,090 2 2	67,691 1 0
Total, Taxation	1,110,880 2 9	908,130 18 1	2,087,059 1 0	1,810,611 17 11
<i>Territorial.</i>				
Land Revenue	49,365 13 0	24,972 13 4	152,088 9 5	111,871 9 4
Mining Revenue	4,849 16 5	4,447 19 11	14,333 0 11	12,162 18 8
Timber	48,786 13 3	46,758 0 2	143,397 12 7	85,605 18 3
Total, Territorial	103,002 2 8	76,178 13 5	309,819 2 11	209,640 6 3
Law Courts	21,488 2 6	18,894 15 6	42,144 16 3	36,224 0 8
Departmental Reimbursements, Fees, and other Services	408,540 14 3	282,189 11 6	863,485 12 9	679,451 13 8
Royal Mint	13,099 4 0	12,729 13 3	24,859 19 5	27,502 4 10
	443,128 0 9	313,814 0 3	930,490 8 5	743,177 19 2
COMMONWEALTH.				
State Grants Act	677,250 0 0	385,000 0 0	988,500 0 0	622,500 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Total, Commonwealth	795,609 0 0	503,359 0 0	1,225,218 0 0	859,218 0 0
Grand Total, Governmental	2,452,619 6 2	1,801,482 11 9	4,552,586 12 4	3,622,648 3 4
PUBLIC UTILITIES.				
Fremantle Harbour Trust	44,419 0 4	46,924 18 3	79,071 8 0	90,849 16 6
Bunbury Harbour Board ... ..	...	...	...	...
Goldfields Water Supply	76,509 9 8	60,559 18 8	153,591 9 0	132,066 13 8
State Abattoirs	25,487 15 1	22,693 10 8	47,308 11 9	46,309 8 3
Metropolitan Water Supply, Sewerage, and Drainage	217,377 2 10	204,922 11 4	426,799 1 2	408,561 0 3
Other Hydraulic Undertakings	23,534 11 2	24,175 2 5	51,168 15 6	45,965 1 6
Railways	1,112,377 10 11	882,305 0 10	2,266,070 2 4	1,905,655 16 11
Tramways	126,378 7 9	107,578 14 4	250,226 6 7	235,201 5 11
State Ferries	2,462 18 2	2,360 11 9	4,785 0 4	4,537 11 7
Electricity Supply	(b)	(b)	...	(b)
State Batteries	16,587 13 11	13,131 7 1	31,748 19 7	22,130 11 0
Cave Houses, etc.	3,999 7 0	2,867 19 11	6,298 19 2	5,993 15 4
Total, Public Utilities	1,649,133 16 10	1,368,019 15 3	3,317,568 13 5	2,897,271 0 11
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	39,125 15 9	8,309 1 2	39,125 15 9	8,309 1 2
Recoup of Departmental Charges, Interest, etc.	18,831 1 11	20,536 16 11	21,694 18 9	23,757 9 4
Total, State Trading Concerns	57,956 17 8	28,845 18 1	60,820 14 6	32,066 10 6
Total, Public Utilities and State Trading Concerns	1,707,090 14 6	1,396,865 13 4	3,378,389 7 11	2,929,337 11 5
Grand Total	4,159,710 0 8	3,198,348 5 1	7,930,976 0 3	6,551,985 14 9

(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,

D. R. McLARTY,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1947.	31st Dec., 1946.	31st Dec., 1947.	31st Dec., 1946.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	4,931 11 3	4,212 10 0	9,144 1 3	8,472 15 0
Loan Acts—Interest and Sinking Fund ...	1,017,389 13 6	998,096 0 0	2,025,953 13 6	1,996,175 0 0
Auditor General	312 1 10	224 7 4	580 9 8	492 15 2
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions ... ..	...	...	...	...
Court of Arbitration	1,016 2 7	925 0 0	1,943 8 3	1,850 0 0
Dairy Cattle Compensation Act ... ..	...	76 13 6	...	171 17 10
Fire Brigades Act—Contribution	6,585 8 10	6,176 15 6	13,186 9 4	10,921 15 5
Forests Act—Conservator of Forests	300 0 0	300 0 0	600 0 0	600 0 0
Forests Act—Transfer from Revenue	25,471 8 6	26,017 18 7	77,585 7 11	46,547 9 6
Judges' Pensions	537 10 0	279 10 11	1,074 19 0	529 11 1
Mine Workers' Relief Fund	3,241 0 0	2,945 18 11	5,852 14 3	5,292 7 8
Native Affairs Administration Act ... ..	...	...	10,000 0 0	10,000 0 0
Parliamentary Allowances	19,363 12 3	13,573 18 3	33,330 16 0	28,441 6 11
Pensions and Retiring Allowances	37,585 18 11	36,540 16 3	74,501 16 9	72,221 15 11
Pensions—State Savings Bank Transfer Act, 1931	230 0 1	230 0 1	230 0 1	230 0 1
Police Benefit Abolition Act ... ..	...	...	...	...
Profiteering Prevention Act ... ..	...	5 9 11	...	5 9 11
Public Service Commissioner	360 5 8	312 2 0	672 15 8	624 12 0
Royal Mint	11,000 0 0	9,000 0 0	21,000 0 0	18,500 0 0
Stipendiary Magistrates	1,269 17 9	1,549 18 5	2,522 13 1	2,933 7 8
Superannuation and Family Benefits Act ...	53,034 18 4	46,964 1 9	113,044 7 4	99,435 12 3
The Agent General Act	375 0 0	375 0 0	750 0 0	750 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938), Agricultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University of Western Australia	10,000 0 0	10,000 0 0	20,000 0 0	20,000 0 0
Total	1,197,242 1 11	1,162,043 13 10	2,416,711 4 6	2,328,933 8 10
<i>Legislative Council</i>	<i>786 0 10</i>	<i>647 6 7</i>	<i>1,579 18 9</i>	<i>1,342 14 1</i>
<i>Legislative Assembly</i>	<i>1,093 3 6</i>	<i>919 1 10</i>	<i>2,159 11 5</i>	<i>1,877 18 3</i>
<i>Joint House Committee</i>	<i>2,326 6 9</i>	<i>1,627 10 10</i>	<i>5,250 16 10</i>	<i>3,488 3 1</i>
<i>Joint Printing Committee</i>	<i>2,372 0 4</i>	<i>1,597 12 4</i>	<i>4,395 14 9</i>	<i>3,345 8 10</i>
<i>Joint Library Committee</i>	<i>146 12 10</i>	<i>120 1 6</i>	<i>254 10 6</i>	<i>228 1 3</i>
<i>Premier and Treasurer—</i>				
Premier's Office	4,693 2 2	4,994 17 0	12,793 14 5	12,098 14 7
Treasury	10,370 11 5	8,388 0 5	20,633 16 9	18,170 2 4
Governor's Establishment... ..	1,026 14 3	711 2 9	1,744 4 4	1,668 5 4
London Agency	2,588 6 7	1,915 11 4	4,517 17 1	5,116 2 11
Public Service Commissioner	768 11 8	594 0 8	1,597 14 8	1,321 18 3
Government Motor Car Service	1,299 12 8	280 16 7	1,913 16 1	Cr. 1,356 19 3
Audit	6,513 15 1	4,960 5 1	12,387 2 11	10,920 18 8
Compassionate Allowances	421 1 2	733 4 2	1,363 7 5	1,302 8 4
Government Stores	7,547 1 1	5,719 16 4	15,339 6 7	12,483 12 6
Taxation	6,000 0 0	6,000 0 0	6,000 0 0	6,000 0 0
Workers' Homes Board	6,664 16 5	2,050 12 1	10,655 14 0	4,294 17 11
Superannuation Board	1,083 18 6	792 14 1	2,020 5 4	1,560 10 11
Printing	35,193 10 0	23,861 13 8	68,055 19 3	47,953 2 8
Literary and Scientific Grants	5,605 0 0	3,757 10 0	10,174 1 0	7,441 0 0
Miscellaneous Services	398,563 1 6	327,232 8 2	722,457 1 5	620,482 13 9
Total	488,339 2 6	391,992 12 4	891,654 1 3	749,457 8 11
<i>Minister for Forests—</i>				
Forests	18,210 7 2	16,663 7 5	39,435 13 9	41,193 0 6
<i>Minister for Education—</i>				
Education	526,648 10 6	334,361 4 3	855,654 0 7	598,430 17 1
Town Planning	820 1 6	589 2 2	1,545 15 10	1,207 0 8
Department of Industrial Development ...	6,195 19 1	3,458 10 1	10,897 10 7	6,761 12 5
Farmers' Debt Adjustment	290 16 0	278 17 11	599 18 3	628 10 0
Total	533,955 7 1	338,687 14 5	868,697 5 3	607,028 0 2

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1947.	31st Dec., 1946.	31st Dec., 1947.	31st Dec., 1946.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	24,499 18 8	20,719 19 4	45,051 9 2	41,201 1 3
Unemployment Relief and State Labour Bureau	464 5 9	680 2 2	932 13 3	1,588 1 3
Total	24,964 4 5	21,400 1 6	45,984 2 5	42,789 2 6
<i>Attorney General—</i>				
Crown Law, etc.	39,648 18 8	32,089 4 9	78,527 5 6	68,822 6 7
Licensing	811 5 6	684 10 7	1,566 8 11	1,429 10 0
Arbitration Court	2,734 15 1	1,755 5 1	5,609 11 10	3,873 0 11
Total	43,194 19 3	34,529 0 5	85,703 6 3	74,124 17 6
<i>Minister for Police—</i>				
Police	99,049 15 10	77,212 17 8	200,629 14 3	161,872 1 1
Native Affairs	12,000 0 0	14,000 0 0	12,000 0 0	16,000 0 0
Total	111,049 15 10	91,212 17 8	212,629 14 3	177,872 1 1
<i>Minister for Lands—</i>				
Lands and Surveys	44,666 14 6	26,425 17 11	89,897 11 1	54,813 3 2
<i>Minister for Agriculture—</i>				
Agriculture	49,782 9 7	39,261 4 1	94,174 12 4	74,297 14 7
College of Agriculture	5,384 17 8	6,817 15 6	10,786 7 2	12,495 16 0
Total	55,167 7 3	46,078 19 7	104,960 19 6	86,793 10 7
<i>Minister for Labour—</i>				
Labour	926 3 1	666 14 5	1,814 16 6	1,615 7 2
Factories	3,070 4 11	2,364 3 3	5,976 1 7	4,762 6 9
Total	3,996 8 0	3,030 17 8	7,790 18 1	6,377 13 11
<i>Minister for Mines—</i>				
Mines	43,080 11 9	35,322 8 4	87,315 1 8	84,885 18 3
<i>Minister for Public Health—</i>				
Medical	17,382 5 11	12,189 9 10	32,202 6 7	25,437 1 5
Public Health	20,658 14 1	14,022 15 7	41,549 17 3	31,608 8 6
Mental Hospitals	56,966 15 0	41,988 6 10	105,755 18 4	84,502 10 3
Total	95,007 15 0	68,200 12 3	179,508 2 2	141,548 0 2
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings	97,502 9 0	63,374 14 2	220,336 7 3	157,735 18 9
<i>Chief Secretary—</i>				
Chief Secretary	8,153 1 4	6,490 5 3	15,786 18 11	13,605 7 2
Registry and Friendly Societies	5,423 1 5	4,160 13 4	11,890 13 7	10,182 3 1
Prisons	16,627 8 3	12,977 0 9	31,011 9 10	26,210 3 3
Observatory	483 0 10	334 1 0	925 1 11	747 18 5
Tourist and Publicity Bureau	2,699 3 0	2,717 15 11	5,205 7 6	4,339 14 1
Harbours and Lights and Jetties	13,071 10 7	10,365 2 8	23,115 3 5	20,266 1 10
Fisheries	3,365 6 10	2,590 8 2	6,809 1 2	5,391 4 4
North-West Generally	Cr. 88 17 9	11 9 7	...	36 13 7
Total	49,733 14 6	39,646 16 8	94,743 16 4	80,779 5 9
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	50,193 0 11	39,728 16 5	107,838 6 3	84,415 6 9
State Abattoirs and Saleyards	17,367 7 9	15,843 5 8	34,648 2 9	32,543 12 2
Metropolitan Water Supply, Sewerage, and Drainage	60,448 7 6	46,093 13 11	104,504 9 1	85,558 8 3
Other Hydraulic Undertakings	22,914 9 9	22,204 6 4	52,099 7 5	45,756 14 2
Railways	1,330,498 19 5	987,542 2 3	2,600,187 3 2	1,994,613 4 0
Tramways	134,752 10 5	107,676 19 4	269,319 15 4	221,551 6 7
Ferries	3,192 6 7	4,384 9 4	6,027 5 10	9,388 2 2
State Batteries	22,772 11 0	18,746 17 3	42,591 7 6	36,747 2 7
Caves House, etc.	4,739 1 6	4,242 13 7	7,156 12 0	7,540 9 11
Total	1,646,878 14 10	1,246,463 4 1	3,224,372 9 4	2,518,114 6 7
GRAND TOTAL	4,459,713 17 3	3,589,984 11 4	8,583,381 5 4	7,162,728 2 2

A. J. REID,
Under Treasurer,
The Treasury, Perth, 15th January, 1948.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 31st December, 1947.

To Revenue for year 1947-48—	£	s.	d.	By Expenditure for year 1947-48—	£	s.	d.
Taxation	2,087,059	1	0	Special Acts	2,416,711	4	6
Territorial	309,819	2	11	Parliament House	13,640	12	3
Law Courts	42,144	16	3	Premier and Treasurer	891,654	1	3
Departmental	863,485	12	9	Minister for Forests	39,435	13	9
Royal Mint	24,859	19	5	" Education	868,697	5	3
Commonwealth	1,225,218	0	0	" Social Services	45,984	2	5
Public Utilities and State Trading Concerns	3,378,389	7	11	Attorney General	85,703	6	3
				Minister for Police	212,629	14	3
				" Lands	89,897	11	1
				" Agriculture	104,960	19	6
				" Labour	7,790	18	1
				" Mines	87,315	1	8
				" Public Health	179,508	2	2
				" Public Works, Water Supplies	220,336	7	3
„ Balance Deficit	652,405	5	1	Chief Secretary	94,743	16	4
				Public Utilities	3,224,372	9	4
	8,583,381	5	4		8,583,381	5	4
				By Deficit brought forward from 30th June, 1947	28,480	2	10
To Balance, 31st December, 1947	680,885	7	11	„ Deficit as above	652,405	5	1
	680,885	7	11		680,885	7	11

A. J. REID,
Under Treasurer,
The Treasury, Perth

D. R. McLARTY,
Treasurer.

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

LIABILITIES.								ASSETS.										
								£	s. d.	£	s. d.	£	s. d.	£	s. d.			
PUBLIC DEBT	100,832,103	7	9	INVESTED IN WORKS AND SERVICES	...	...	...	...	98,084,977	5	9
								100,832,103	7	9	Balance—General Loan Fund	...	...	...	...	2,747,126	2	0
																100,832,103	7	9
TO BALANCE, GENERAL LOAN FUND	2,747,126	2	0	By CONSOLIDATED REVENUE FUND	...	...	...	...	680,885	7	11
„ STATE TAXES—ARREARS	547,598	8	0	„ ADVANCE TO TREASURER (as per Statement 5)	...	...	...	...	609,243	3	3
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	63,266	12	4	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	...	...	...	...	610,865	0	4
„ RESERVE ACCOUNTS (as per Statement 1)	8,886	10	2	„ STORES ON HAND—							
„ SUSPENSE ACCOUNT (as per Statement 2)	328,272	17	6	Government Printer	...	...	...	...	43,567	15	10
„ TRADING CONCERNS (as per Statement 6)	85,426	17	5	Government Stores	...	...	...	...	183,022	8	2
„ TRUST FUNDS—											Railway Stores	...	...	...	...	821,831	7	2
Governmental (as per Statement 3)	5,148,363	14	11	„ REMITTANCES TO LONDON	...	...	...	...	...	1,048,421	11	2
Private (as per Statement 4)	3,510,975	9	2	„ TRUST FUND INVESTMENTS—						545,000	0	0
								8,659,339	4	1	Governmental (as per Statement 7)	...	...	...	...	2,444,119	8	3
„ INSCRIBED STOCK REDEMPTION	3,000	0	0	Private (as per Statement 8)	...	...	...	...	3,118,400	19	8
											„ CASH—					5,562,520	7	11
											At Bank:							
											Government of W.A. Account	...	...	...	...	471,860	5	11
											Trust	...	...	...	...	1,180,705	6	4
											Eastern States	...	...	...	...	21,320	0	2
											Debentures Deposit	...	...	...	...	1,625,000	0	0
															3,298,885	12	5	
											Agent General	...	...	...	...	77,809	8	3
											In Hand	...	...	...	...	9,262	0	3
															87,071	8	6	
											Remittances between Chests	...	...	...	...	100	0	0
											Less Drafts	...	...	...	...	76	0	0
															24	0	0	
																3,385,981	0	11
																£12,442,916	11	6
																£12,442,916	11	6

A. J. REID,
Under Treasurer,
The Treasury, 15th January, 1948.

D. R. McLARTY,
Treasurer.

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

	Balance as at 1st October, 1947.	Debit.	Credit.	Balance as at 31st December, 1947.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,156 3 8	68 4 7	2 7 1	1,090 6 2
Railway Timber Mills Reserve Fund	8,102 5 7	306 1 7	...	7,796 4 0
Total, Reserve	9,258 9 3	374 6 2	2 7 1	8,886 10 2

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	14,353 10 6	66,283 5 7	67,426 6 11	15,496 11 10
Crown Law—Advance	2,200 3 1	16,656 13 10	20,321 0 0	5,864 9 3
Departmental Receipts in Suspense	74,061 17 5	250,132 13 11	194,041 13 10	17,970 17 4
Dishonoured Cheques ... ..	...	31,658 4 7	31,658 4 7	...
Expenditure in Suspense ... ..	...	49,481 5 0	...	49,481 5 0*
Government Stores Adjustment	220 4 0	114 3 7	...	106 0 5
Interest on Stock, Treasury Bills, etc.	451,946 17 2	1,076,381 18 5	807,578 0 0	183,142 18 9
London Salaries	1,992 10 4	2,117 4 2	2,070 5 10	1,945 12 0
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	20,430 4 4	27,165 18 3	25,576 14 8	18,841 0 9
Plant Suspense	52,379 7 7	14,756 10 0	13,515 13 6	51,138 11 1
Plant Suspense Reserve	12,435 19 3	6,122 12 8	4,279 9 5	10,592 16 0
Public Works—Unclaimed Wages	4,482 13 4	5,397 12 11	7,233 2 5	6,318 2 10
Purchase of Heifers and Cows	5,120 6 6	2,513 18 0	1,487 18 8	4,094 7 2
Purchase of Stock Suspense	1,477 4 3	5 5 2	234 15 11	1,706 15 0
Railways—Expenditure Advance	149,249 17 8	1,852,494 19 2	1,734,879 1 3	31,633 19 9
Railways—Payments in Suspense	4,574 16 9	1,002 9 11	978 11 4	4,550 18 2
Railways—Private Works and Sales	2,953 14 4	6,993 14 5	6,544 8 7	2,504 8 6
Railway Stores—Adjustment	6,872 13 2	...	9,358 18 7	16,231 11 9
Railway Stores—Depreciation Suspense	250 0 0	...	250 0 0	500 0 0
Stud Stock	4,158 2 2	169 0 8	1 10 3	3,990 11 9
Water Supply—Unclaimed Wages and Sundry Creditors	118 10 4	99 12 7	102 3 8	121 1 5
Total, Suspense	810,282 0 11	3,409,547 2 10	2,927,537 19 5	328,272 17 6

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	1,594 2 9	...	852 17 11	2,447 0 8
Agricultural Land Purchase	55,790 0 5	85 17 10	2,173 17 9	57,878 0 4
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,295 14 9	...	...	1,295 14 9
Bunbury Harbour Board	2,976 18 11	7,048 8 10	7,344 4 1	3,272 14 2
Bunbury—Bulk Handling	1,050 14 8	831 6 9	693 15 11	913 3 10
Charles Hadley Travelling Library	277 16 0	24 14 6	...	253 1 6
Child Welfare	854 13 10	783 7 5	728 0 6	799 6 11
Commissioner—Natives' Medical Fund	2,855 13 7	1,002 8 11	605 10 0	2,458 14 8
Commissioners Rural and Industries Bank	10,779 4 0	487,113 16 3	486,285 19 7	9,951 7 4
Commissioners of Rural and Industries Bank Reserve A/c.	305,000 0 0	200,000 0 0	272,000 0 0	377,000 0 0
Commonwealth and State—Local Public Works, 12/1936	1,540 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	112,472 18 1	3,744 12 6	...	108,728 5 7
Assistance to Metalliferous Mining	173 9 10	37 0 0	60 2 5	196 12 3
Drought Relief, 1940 (acreage basis)	1,836 11 2	...	...	1,836 11 2
Drought Relief	3,333 13 3	...	357 16 8	3,691 9 11
Goldmining Encouragement	43,581 10 5	132 10 9	2,524 12 5	45,973 12 1
Maintenance of Mining	6,136 5 3	6,136 5 3	...	...
Private Hospitals Benefit	10,681 17 8	28,074 3 2	27,105 4 4	9,712 18 10
Public Hospitals Benefit	20,385 11 0	62,065 16 0	62,000 0 0	20,319 15 0
Rural Relief No. 2	63,925 0 3	1,642 8 0	4,489 1 1	66,771 13 4
Tuberculosis Financial Aid	8,792 0 8	1,976 10 9	2 4 3	6,817 14 2
Wheat Growers	1,526 2 0	...	12 0 0	1,538 2 0
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	14,622 11 0	...	2,382 11 3	17,005 2 3
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	77 10 11	...	...	77 10 11
Dairy Produce Improvements	817 19 0	834 4 2	511 5 4	495 0 2
Deferred Maintenance of Public Buildings	86,487 16 1	8,720 15 7	37 3 9	77,804 4 3
Emu Point Reserve	100 0 0	44 13 4	...	55 6 8
Erection of New Perth Hospital Building	6,785 13 8	102,291 10 3	101,191 5 0	5,685 8 5
Forests—Improvements and Reforestation	76,965 2 3	44,621 5 5	30,662 2 10	63,005 19 8
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	16,811 17 8	188,672 0 0	181,855 1 0	9,994 18 8
Fremantle Harbour Trust Replacement	134,614 15 5	...	1,621 17 8	136,236 13 1
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	98 15 8	...	195 13 1	294 8 9
Hospital Building and Equipment	8,535 13 4	4,954 19 5	8,800 16 5	12,381 10 4
Hospital Fund Contributions	10,449 17 4	225,968 1 11	216,158 14 0	640 9 5
Infant Welfare Centres	1,211 12 7	4,282 0 8	3,075 3 0	4 14 11
Carried forward	1,019,520 12 11	1,381,088 17 8	1,413,727 0 3	1,052,158 15 6

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1947.		Debit.		Credit.		Balance as at 31st December, 1947.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATEMENT No. 3—continued. GOVERNMENTAL TRUST †—continued.								
Brought forward	1,019,520	12 11	1,381,088	17 8	1,413,727	0 3	1,052,158	15 6
Insurance—								
Assurance Fund	37,101	16 6	...	...	436	12 2	37,538	8 8
Government Fire and Marine Insurance	51,311	6 9	3,765	7 8	5,903	11 1	53,449	10 2
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	56,297	6 2	45,576	12 2	44,175	2 9	54,895	16 9
Public Buildings	22,304	2 10	148	4 0	0	9 3	22,156	8 1
Railway Accident and Fire Insurance Fund	140,276	4 11	8,118	10 11	7,096	6 10	139,254	0 10
Sheriff's Assurance Fund	6,640	10 11	...	...	52	1 2	6,692	12 1
State Insurance	98,394	10 6	102,902	3 7	102,559	15 9	98,052	2 8
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	75	10 5	27	2 0	11	6 0	59	14 5
"Koolama" Loan Commitments Trust	7,797	15 0	7,797	15 0	...	...	...	...
Mechanical Appliances	2,765	17 7	44	2 1	2,000	0 0	4,721	15 6
Metropolitan Markets	12,311	3 7	7,022	7 0	5,877	9 2	11,166	5 9
Metropolitan Milk Board	7,562	18 1	22,993	10 3	22,135	13 8	6,705	1 6
Metropolitan Milk Board—Reserve	27,784	16 0	13,334	18 0	...	...	14,449	18 0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	13,386	6 6	26,079	18 4	19,872	15 0	7,179	3 2
Mines Department—Deposits	310	0 0	...	...	...	...	310	0 0
Mining Leases—Royalty	126	19 2	...	...	11	15 10	138	15 0
Mothercraft Improvement	69	11 4	...	...	...	...	69	11 4
National Safety Council ... ..	...	...	2,880	0 0	2,880	0 0	...	...
Native Affairs Administration	17,115	9 10	27,169	13 4	13,726	14 5	3,672	10 11
Perth Hospital	62,458	12 5	1,007	10 0	1,007	10 0	62,458	12 5
Pig Industry Compensation Fund	10,293	0 2	604	5 2	1,370	10 3	11,059	5 3
Potato Growers	1,962	4 4	403	6 8	...	...	1,558	17 8
Public Buildings—Suspense	592	10 11	108	10 0	...	...	484	0 11
Public Debt—Sinking Fund	545,284	3 8	...	...	...	...	545,284	3 8
Public Education Endowment	67	19 2	13	11 7	13	5 0	67	12 7
Public Hospital Benefit Distribution A/c. ... ..	...	...	62,065	16 0	62,065	16 0	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	5,050	6 7	19,359	16 10	19,780	11 2	5,471	0 11
Railways Intersystem Revenue in Suspense ... ..	...	...	...	...	...	...	...	...
Replacement of Railway and Tramway Rolling Stock Suspense ... ..	...	...	...	...	...	...	...	...
Roads—								
Commonwealth Aid Roads	116,539	10 4	81,400	8 10	191,145	19 4	226,285	0 10
Commonwealth Aid Roads—Other Works	24,704	13 4	292	12 6	38,118	0 0	62,530	0 10
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	47,382	9 5	3,551	8 10	48,005	7 4	91,836	7 11
Federal Aid Roads (New Agreement)	742,617	4 2	171,936	18 7	3,394	7 9	574,074	13 4
Federal Aid Roads (New Agreement and other Works)	216,306	0 9	51,671	0 10	294	15 3	164,929	15 2
Main Roads	187,041	5 5	38,602	13 2	98,563	9 3	247,002	1 6
Main Roads—Contributions	136,208	1 6	15,000	0 0	33,764	17 3	154,972	18 9
Metropolitan Traffic	133,853	0 3	132,902	5 3	58,952	9 11	59,903	4 11
Seasonal Drought Relief	871	11 8	...	...	...	...	871	11 8
Settlers' Sack and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Brickworks—Depreciation	12,547	14 1	...	...	36	12 4	12,584	6 5
State Gardens Board	7,512	4 9	4,866	3 1	4,945	17 8	7,591	19 4
State Implement Works Reserve	40,315	7 2	30,000	0 0	...	...	10,315	7 2
Taxation Suspense—								
Financial Emergency	0	15 0	551	11 9	591	5 5	40	8 8
Hospital Fund	8	9 10	233	1 10	239	5 10	14	13 10
Income Tax	1	0 8	2,558	14 4	2,765	8 2	207	14 6
Technical School Typewriters	1,960	4 10	8	6 6	14	2 6	1,966	0 10
The Charcoal-Iron and Steel Industry	16,589	14 8	48,375	13 5	43,842	18 2	12,056	19 5
The Electricity Commission	48,183	13 10	448,246	11 11	448,659	3 7	48,596	5 6
The Fruit Fly Eradication	3,149	7 7	1,169	7 6	356	11 4	2,336	11 5
The Fruit Growing Industry	3,780	7 8	2,507	18 8	905	1 3	2,177	10 3
The Fruit Growing Industry Reserve	2,393	6 0	...	...	2,000	0 0	4,393	6 0
The State (W.A.) Alunite Industry	4,083	7 8	31,308	15 6	32,281	15 5	5,056	7 7
The State Housing Commission—								
Weekly Tenancy	4,984	13 8	13,968	15 1	12,124	16 7	3,140	15 2
McNess Housing	3,508	16 8	3,949	14 3	17,519	2 0	17,078	4 5
McNess Housing Reserve	42,956	1 1	16,079	7 2	...	...	26,876	13 11
War Service Homes' Commission—Receipts in Suspense	5,472	13 7	74,883	1 7	81,250	1 9	11,839	13 9
Commonwealth-State Housing Agreement Fund	263,182	10 11	323,084	19 8	59,494	0 1	408	8 8*
The State Housing Commission Fund	340,315	11 4	70,112	9 8	78,950	6 7	349,153	8 3
The State National Fitness Fund	8,845	10 5	3,175	19 5	1,921	13 3	7,591	4 3
Tobacco Investigation	90	15 10	136	11 4	45	15 6	...	...
Tourist Bureau	9,328	10 2	18,638	18 6	20,348	14 0	11,038	5 8
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	9,305	7 11	10,087	11 5	18,352	18 9	17,570	15 3
Vegetable Production Publicity	165	4 7	3	19 3	1	14 2	162	19 6
Vermin Act—								
Gaseoyne Vermin District	0	5 7	...	...	...	...	0	5 7
Vermin Act	315	15 3	7,852	8 5	9,691	14 0	2,155	0 10
West Australian Meatworks	909	7 6	...	...	...	...	909	7 6
Wire Netting—								
Advance Repayments, No. 1	3,042	15 4	...	...	307	14 8	3,350	10 0
Commonwealth—Wire Netting	6,100	19 11	...	...	...	...	6,100	19 11
Zoological Gardens	632	5 2	4,660	19 7	5,030	19 11	1,002	5 6
Total, Governmental Trust	5,454,072	16 3	3,344,330	6 1	3,038,621	4 9	5,148,363	14 11

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1947.	Debit.	Credit.	Balance as at 31st December, 1947.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bulldozer Clearing	3,062 7 9	1,297 11 10	1,311 17 3	3,076 13 2
Charitable Institutions	6,499 9 6	1,490 4 3	3,060 0 4	8,069 5 7
Child Endowment—Native Affairs	5,836 3 1	2,606 1 9	2,127 6 0	5,357 7 4
Clerk of Courts	29,532 16 9	87,728 5 7	80,705 1 8	22,509 12 10
Coal Mine Workers' Pensions	2,293 19 11	7,432 7 11	8,046 10 6	2,908 2 6
Coal Mine Workers' Pensions Reserve	38,500 0 0	...	2,000 0 0	40,500 0 0
Commissioner of Native Affairs	1,929 3 4	1,932 13 5	1,677 12 0	1,674 1 11
Commonwealth Advances—				
Blue Spec Gold Mines Ltd. No. 1 A/c.	759 1 11	13 6 11	...	745 15 0
Minerals Production	202 14 2	...	...	202 14 2
Minerals Production Advance—Yinnietharra	28 13 2	...	...	28 13 2
Commonwealth Machinery Pool	1,649 6 8	5,443 14 9	5,363 11 8	1,469 3 7
Commonwealth—Reconstruction Training	12,986 2 1	39,964 11 5	30,972 14 2	3,994 4 10
Commonwealth—Rural Training	1,502 11 8	9,672 15 8	9,484 2 5	1,313 18 5
Commonwealth Soldiers Settlement, Acquisition of Properties	139,789 13 0	243,626 5 5	186,046 16 2	82,210 3 9
Country Hospitals Extensions	76,894 15 8	406 5 0	406 5 0	76,894 15 8
Deposits—				
Contractors' Deposits	57,437 18 2	5,391 9 2	8,518 19 0	60,565 8 0
Deposits on Land Application	6,946 8 4	3,109 18 8	2,575 15 10	6,412 5 6
Metropolitan Markets Deposits	10 0 0	10 0 0	...	...
Railway Traffic Deposits	87,231 16 0	1,044 16 6	2,591 11 3	88,778 10 9
Students' Deposits:				
Denmark School of Agriculture	128 10 0	...	...	128 10 0
Muresk College	233 3 2	3 0 0	3 0 0	233 3 2
Narrogin School of Agriculture	234 0 0	...	...	234 0 0
School of Mines, Kalgoorlie	24 10 0	25 10 0	1 0 0	...
Federal Income Tax—Departmental Collections	61,508 19 8	222,242 3 10	241,399 2 9	80,665 18 7
W.A. Timber Export Association	439 12 1	52 10 0	...	387 2 1
Derby Leprosarium Child Endowment Trust Fund	1,170 16 3	847 19 1	464 10 8	787 7 10
Electoral Act Deposits	0 0 4	...	...	0 0 4
Farmers Reserve Fund	534 5 9	...	...	534 5 9
Geraldton Hospital—McKellar Estate	953 8 6	...	14 19 0	968 7 6
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	120 10 6	64 9 8	40 5 8	96 6 6
Home for Aged People	97,000 0 0	7,987 10 0	493 15 0	89,506 5 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,563 15 11	...	100 0 0	6,663 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	1,202 15 8	4 8 3	87 10 3	1,285 17 8
Police Benefit Fund Distribution	5,575 18 2	...	...	5,575 18 2
Railway Employeecs' Death Benefit Fund	255,004 19 0	12,252 2 4	11,669 7 2	254,422 3 10
Railway Servants' Benefit Fund	430 11 7	27 0 0	126 3 9	529 15 4
W.A.G.R. Provident Fund	4,402 5 2	1,796 2 5	2,465 8 2	5,071 10 11
Water Supply Provident Fund	512 19 6	97 5 0	116 12 9	532 7 3
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	278 16 5	2,813 10 10	2,899 11 7	364 17 2
Local Authorities—				
Municipal Loan Sinking Fund	283,933 9 11	4 8 0	4,840 3 0	288,769 4 11
Road Board Current	36,114 4 2	70,909 6 3	71,215 19 8	36,420 17 7
Road Board Sinking Fund	160,803 14 2	6 9 6	1,677 8 4	162,474 13 0
Water Board Sinking Fund	4,590 5 3	1,863 13 4	71 13 10	2,798 5 9
Meat Industry Apprenticeship Advisory Trust	5 5 0	...	8 8 0	13 13 0
Members of Parliament Fund	3,887 18 6	323 0 0	840 6 7	4,405 5 1
Mental Hospital Patients' Comforts and Private Cash	1,689 18 9	1,601 15 0	1,646 18 4	1,735 2 1
Metropolitan Hospitals	56,000 0 0	...	21,000 0 0	77,000 0 0
Migration—				
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Nominated Passages	704 17 6	877 6 10	871 2 4	698 13 0
Official Receiver in Bankruptcy	2,342 2 11	1,131 17 3	124 17 11	1,335 3 7
Old Men's Home Entertainment Fund	75 10 6	...	0 19 6	76 10 0
Pay Roll Tax	108 14 0	66,485 3 4	66,495 8 0	118 18 8
Prisoners' Private Cash	495 13 11	722 12 6	674 17 3	447 18 8
Public Trustee—Common Fund	1,803 15 3	92,311 11 2	92,581 7 6	2,073 11 7
Purchase of Tailings	1,546 3 9	8,875 3 10	9,325 2 3	1,996 2 2
Regional Hospitals	56,000 0 0	...	21,000 0 0	77,000 0 0
Scholarships—				
Artillery Comrades Association	58 6 8	35 0 0	...	23 6 8
Thomas Coombe	201 1 4	66 13 4	...	134 8 0
James and Rose Coombe	11 5 10	6 13 4	...	4 12 6
R. S. Sampson	40 0 0	...	...	40 0 0
Shell	316 18 6	45 0 0	...	271 18 6
Carried forward	1,804,802 17 4	904,649 13 4	897,144 2 6	1,797,297 6 6

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1947.	Debit.	Credit.	Balance as at 31st December, 1947.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,804,802 17 4	904,649 13 4	897,144 2 6	1,797,297 6 6
Sheep Fertility Investigations	155 4 10	1,257 1 4	2,565 8 3	1,463 11 9
Sheriff	185 17 9	747 1 2	1,163 14 4	602 10 11
Shipping Master	4 4 7	...	...	4 4 7
Sundry Creditors	13,826 4 2	21,500 4 7	22,464 12 0	14,790 11 7
Superannuation Fund	11,818 16 9	103,852 16 8	118,393 9 11	26,359 10 0
Superannuation Board Reserve	1,575,770 16 6	6,233 13 2	25,622 10 0	1,595,159 13 4
The State Housing Commission Contractors Retention Monies	38 8 4	0 2 4	0 7 7	38 13 7
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	689 4 4	...	18 13 2	707 17 6
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Monies	2,198 15 6	6 7 7	1,103 10 4	3,295 18 3
War Service Homes	40,853 13 0	173,861 1 0	158,114 4 11	25,106 16 11
War Service—Land Settlement Advance to Settlers	29,376 12 0	2,875 13 2	...	26,500 18 10
War Service—Land Settlement Living Allowance	1,904 2 11	1,798 6 7	3,000 0 0	3,105 16 4
Woorloo Colony Scheme	3,158 11 9	...	1,841 8 3	5,000 0 0
Woorloo Sanatorium—Gooch Bequest	1,310 19 8	...	...	1,310 19 8
Logue Bequest	28 0 7	...	...	28 0 7
McNess Donation	98 1 5	...	...	98 1 5
Total, Private Trust	3,496,325 8 10	1,216,782 0 11	1,231,432 1 3	3,510,975 9 2

STATEMENT No. 5.

ADVANCE TO TREASURER.*

Advance to Evacuees—Darwin	77 17 0	...	...	77 17 0
Agricultural Machinery Control	131 15 5	285 8 11	214 8 5	202 15 11
Cablegrams in Suspense	0 8 9	30 15 11	22 18 3	8 6 5
Commonwealth and State A.R.P. Expenditure ...	...	342 4 1	342 4 1	...
Commonwealth Defence Works	9,362 17 7	974 12 11	9,007 19 4	1,329 11 2
Cropping	38 15 0	15,254 10 3	95 10 5	15,197 14 10
Crown Law—Payments in Suspense	842 18 9	4,148 18 3	4,000 12 4	991 4 8
District War Agricultural Committees	272 18 2	297 1 1	277 12 2	292 7 1
Emergency Perishable Stores for North-West	541 12 0	...	...	541 12 0
Expenditure Advances	182,305 0 0	...	...	182,305 0 0
Industries Assistance Board—Advance to Drought-affected Settlers	34,909 15 8	3,149 15 9	4,165 14 10	33,893 16 7
Kalgoorlie Mechanics' Institute	400 0 0	...	...	400 0 0
Land Settlement (Reconditioning Farms) ...	74,369 4 8	26,044 19 8	33,032 4 2	67,382 0 2
Liquid Fuel Control Board	1,759 12 0	4,389 0 0	1,759 12 0	4,389 0 0
London Payments in Suspense	22 12 8	208,013 2 4	207,564 3 3	471 11 9
Minister for Works—Cash Order Suspense ...	22,948 8 11	280,784 4 2	232,074 1 0	71,658 12 1
Overseas Children	28 3 3	...	1 12 2	26 11 1
Postage Stamps	849 11 2	5,956 0 0	5,881 6 9	924 4 5
Purchase of Plant	2,300 0 0	...	...	2,300 0 0
Purchase of Stock and Plant	55,771 13 10	22,753 12 9	29,535 7 10	48,989 18 9
Railways—Departmental Works and Sales ...	12,688 9 5	31,082 18 11	33,236 16 1	10,534 12 3
Resumption of Land (Industrial Development Act, 1945)... ..	19,057 15 6	158 2 7	19,215 18 1	...
Rural Training and Rehabilitation Works ...	926 11 9	543 17 1	954 13 10	515 15 0
Sheep Fertility Investigation	200 0 0	...	200 0 0	...
State Electricity Commission	40,000 0 0	...	...	40,000 0 0
State Government Housing Scheme	22,913 3 7	75,414 9 0	75,207 1 10	23,120 10 9
Sundry Debtors	27,781 1 7	42,130 1 5	14,969 13 10	54,941 9 2
Technical Correspondence Courses	192 3 0	...	...	192 3 0
Treasury Paymaster	10,163 17 3	41,708 4 2	39,630 18 11	12,241 2 6
Vermin Act	17,000 0 0	8,000 0 0	...	25,000 0 0
W.A. University Buildings—Additions	8,817 13 3	8,849 16 11	10,002 7 2	7,665 3 0
West Australian Industrial Trading Syndicate	2,510 0 0	...	...	2,510 0 0
Wheat Stabilisation Advance	642 13 9	325 9 7	...	968 3 4
Wooden Ships Construction	3,021 2 1	1,078 10 1	3,927 11 10	172 0 4
Total, Advance to Treasurer	552,847 16 0	781,715 15 10	725,320 8 7	609,243 3 3

STATEMENT No. 6.

TRADING CONCERNS. †

State Brickworks	6,778 5 4	18,112 12 10	13,460 11 11	2,126 4 5
State Hotels	14,471 8 6	34,236 19 4	30,351 11 9	10,586 0 11
State Implement Works	18,073 6 2	90,745 1 7	93,366 19 8	20,695 4 3
State Quarries	612 12 11	11 12 11	97 12 0	698 12 0
State Saw Mills	29,773 18 4	226,047 5 3	214,082 14 6	17,809 7 7
State Shipping Service	19,304 1 6*	102,348 18 3	121,652 19 9	...
West Australian Meat Exports	25,150 4 11	258,178 19 5	266,540 2 9	33,511 8 3
Total, Trading Concerns	75,555 14 8	729,681 9 7	739,552 12 4	85,426 17 5

* Debit † Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1947.	Debit.	Credit.	Balance as at 31st December, 1947.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS. *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,921 4 10	14 15 9	...	3,936 0 7
Depreciation Fund	12,547 14 1	36 12 4	...	12,584 6 5
Fremantle Harbour Trust Replacement	134,614 15 5	1,621 17 8	...	136,236 13 1
Insurance—				
Assurance Fund	37,080 11 6	431 12 11	...	37,512 4 5
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	6,640 10 11	52 1 2	...	6,692 12 1
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	27,784 16 0	358 19 3	13,693 17 3	14,449 18 0
McNess Housing	42,956 1 1	...	16,079 7 2	26,876 13 11
National Debt Commission	545,284 3 8	...	...	545,284 3 8
Perth Hospital	62,458 12 5	...	...	62,458 12 5
Public Trust Deposit	10,000 0 0	...	...	10,000 0 0
State Implement Reserve	40,315 7 2	...	30,000 0 0	10,315 7 2
The Fruit Growing Industry	2,393 6 0	2,000 0 0	...	4,393 6 0
Trust Funds	699,320 0 0	...	...	699,320 0 0
Total, Governmental Trust Fund Investments	2,499,376 13 7	4,515 19 1	59,773 4 5	2,444,119 8 3

STATEMENT No. 8.
PRIVATE TRUST FUND INVESTMENTS. *

Coal Mine Workers' Pensions	38,500 0 0	2,000 0 0	...	40,500 0 0
Country Hospitals Extensions	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors'	39,306 13 0	2,999 11 10	1,954 17 0	40,351 7 10
Railway Traffic Deposits	87,171 15 1	1,456 11 3	...	88,628 6 4
Geraldton Hospital—McKollar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	97,000 0 0	5,012 10 0	12,506 5 0	89,506 5 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	...	185,910 0 0
Life Assurance Fund	1,193 0 11	69 6 9	51 4 9	1,211 2 11
Police Benefit Fund	5,478 14 3	...	...	5,478 14 3
Railway Employees' Death Benefit Fund	252,725 8 6	18,500 0 0	17,500 0 0	253,725 8 6
Railway Servants' Benefit Fund	344 16 6	180 0 0	...	524 16 6
W.A.G.R. Provident Fund	4,201 16 3	800 0 0	...	5,001 16 3
Water Supply Provident Fund	400 0 0	...	...	400 0 0
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,563 15 11	100 0 0	...	6,663 15 11
Local Authorities—				
Municipal Loan Sinking Fund	283,933 9 11	6,619 19 2	1,784 4 2	288,769 4 11
Road Board Sinking Fund	160,803 3 7	5,547 14 11	3,876 5 6	162,474 13 0
Water Board Sinking Fund	2,726 11 11	111 14 4	40 0 6	2,798 5 9
Members of Parliament Fund	3,887 18 6	517 6 7	...	4,405 5 1
Metropolitan Hospital Fund	56,000 0 0	71,000 0 0	50,000 0 0	77,000 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	56,000 0 0	71,000 0 0	50,000 0 0	77,000 0 0
State Housing Commission Contractors, Retention				
Moneys	38 6 0	...	38 6 0	...
Superannuation Fund	1,575,770 16 6	25,622 10 0	6,233 13 2	1,595,159 13 4
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	587 2 10	21 12 6	15 15 6	592 19 10
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	439 12 1	...	52 10 0	387 2 1
Wooroloo Colony Scheme ... ..	...	5,000 0 0	...	5,000 0 0
Wooroloo Sanatorium—McNess Donation	98 1 5	...	...	98 1 5
Total, Private Trust Fund Investments	3,045,905 3 11	216,558 17 4	144,063 1 7	3,118,400 19 8

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,444,119 8 3
Private	3,118,400 19 8
	<u>5,562,520 7 11</u>
Security for Trust Funds Invested—	
Stock Inscribed at State Treasury	1,732,769 9 0
Stock Inscribed at Commonwealth Bank	1,876,430 0 0
Stock—Other	201,000 0 0
Savings Bank Current Account	182,595 2 11
Bank Fixed Deposits	520,000 0 0
Debentures	427,684 12 7
Titles, etc.	72,351 14 8
Deposit, Public Trustee	4,405 5 1
Trustees, Sinking Fund	545,284 3 8
	<u>£5,562,520 7 11</u>

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 December, 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.			
Anniebrook	4,902	0 0	1,345	0 0	...	...	6,337	0 0	4,902	0 0	4,316	9 11	...	9,308	9 11	2,971	9 11	
Avondale	49,949	2 3	114,220	4 5	3,417	0 4	167,586	7 0	49,949	2 3	61,020	19 0	49,949	2 3	160,919	3 6	...		
Baconton	32,875	7 6	35,893	6 3	...	...	68,768	13 9	32,875	7 6	33,389	12 11	32,875	7 6	99,140	7 11	6,067	3 6
Bowes	54,351	17 0	97,618	7 8	17,587	12 11	169,557	17 7	54,351	17 0	66,914	11 5	54,351	17 0	169,618	5 5	30,371	14 2	
Brunswick	5,650	0 0	9,851	12 5	1,805	0 7	17,106	13 0	5,650	0 0	5,924	10 7	5,650	0 0	17,224	10 7	60	7 10	
Bucklands	30,162	0 0	46,542	13 7	...	...	76,704	13 7	30,162	0 0	15,653	16 9	30,162	0 0	75,977	16 9	117	17 7
Henty	4,526	9 6	9,827	2 4	33	18 11	14,387	10 9	4,526	9 6	4,607	18 1	4,526	9 6	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	1,250	0 0	3,971	5 6	726	16 10	
Jacobine	8,319	12 3	19,946	18 1	361	7 1	28,627	17 5	8,319	12 3	10,296	4 9	8,319	12 3	26,035	9 3	726	13 8	
Jingalup (Kojonup)	2,734	6 6	2,793	17 7	14	14 9	5,542	18 10	2,734	6 6	2,858	13 4	2,734	6 6	8,327	6 4	1,092	8 2	
Kockatea	16,170	0 0	10,017	6 0	...	...	26,187	6 0	16,170	0 0	13,106	6 0	...	...	29,276	6 0	2,784	7 6
Marjidin	4,452	0 0	7,916	0 4	1,749	0 3	14,117	0 7	4,452	0 0	5,216	4 11	4,452	0 0	14,120	4 11	3,089	0 0	
Mendel	16,586	0 0	13,877	16 10	223	13 9	30,687	10 7	16,586	0 0	14,489	7 4	...	...	31,075	7 4	3	4 4
Narra Tarra	24,119	4 0	41,218	11 8	3,881	2 4	69,218	16 0	24,119	4 0	21,411	12 0	24,119	4 0	69,650	0 0	387	16 9	
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	431	2 0	
Oakabella	22,000	0 0	42,227	17 7	12,018	5 10	76,246	3 5	22,000	0 0	20,365	17 7	22,000	0 0	70,365	17 7	...		
Pickering	4,294	11 7	2,177	13 0	106	7 3	6,578	11 10	4,294	11 7	3,935	19 2	...	...	8,230	10 9	5,880	5 10
Porongorup (Plantagenet)	1,704	0 0	979	12 3	39	9 8	2,783	1 11	1,704	0 0	1,471	10 10	...	...	3,235	10 10	1,651	18 11
Uljugulup	3,350	0 0	5,826	4 0	1,267	19 3	10,444	3 3	3,350	0 0	3,158	2 8	...	...	6,508	2 8	452	8 11
Weir's	700	0 0	...	...	...	...	700	0 0	700	0 0	582	17 3	...	...	1,282	17 3	...	
Wongoodny	42,280	0 0	19,412	6 11	...	...	61,672	6 11	42,280	0 0	33,851	18 4	...	...	76,111	18 4	582	17 3
Yandanooka	140,000	0 0	315,256	13 0	10,161	15 9	471,418	8 9	140,000	0 0	165,792	5 7	140,000	0 0	445,792	5 7	14,439	11 5	
Sundry Estates under Soldiers' Settlement Scheme	...	...	307,218	10 1	...	...	307,218	10 1	...	...	237,252	4 11	...	...	237,252	4 11	...	
£	477,506	10 7	1,117,591	9 6	63,511	16 5	1,658,609	16 6	477,506	10 7	735,835	6 7	387,389	19 0	1,600,731	16 2	57,343	16 7	
																		115,221	16 11
																			Credit Balance £57,878 0 4

A. J. REID,
 Under Treasurer,
 The Treasury, Perth,
 January 15, 1948.

D. R. McLARTY,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31ST DECEMBER, 1947.

No. 12.

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

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

Receipts.

Expenditure.

	Nominal Amount of Debt.		Discounts, Expenses, etc.		Net Proceeds Available.		Works and Services.	Amount.	Total.
	£	s. d.	£	s. d.	For Redemptions and Conversions.	For Works and Services.			
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.		£	s. d.
	...	...	...	...	...	1,923,293 9 5	Administration.	42,414 17 9	42,414 17 9
To Proceeds of Loans, etc.—									
Commonwealth Government Inscribed Stock.									
<i>Raised by the Commonwealth :</i>									
Flotation expenses of Third Security Loan (£1,075,000), raised April, 1947 ... ..	...		4,323 0 2	...	Dr. 4,323 0 2		Departmental		
Fourth Security Loan—3½%, 15th Sept., 1956-59	2,000,000 0 0		...	...	2,000,000 0 0		<i>Railways, etc.</i>		
<i>Raised by the State :</i>							Additions and Improvements to Opened		
Counter Sales—3½%, 15th September, 1956-59	124,000 0		...	...	124,000 0 0		Railways	109,637 16 8	
							Rolling Stock	3,067 16 0	
							Perth Electric Tramways	52,996 5 3	165,701 17 11
							<i>Electricity Supply.</i>		
							Metropolitan Power Scheme	315,257 17 8	
							South-West Power Scheme	6,596 11 10	321,854 9 6
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	3,970 7 3	
							Bunbury Harbour Works	8,992 9 5	
							Fremantle Harbour Works	32,263 16 2	
							Improvements to Harbours and Rivers	18,190 12 1	63,417 4 11
							<i>Water Supply and Sewerage.</i>		
							Water Supply for Towns generally ...	23,252 13 10	
							Sewerage for Perth and Fremantle ...	82,033 5 5	
							Metropolitan Water Supply	67,560 2 7	
							Goldfields Water Supply	62,396 19 3	
							Water Supply, Agricultural Districts, etc.	99,852 19 6	
							Eastern Goldfields	744 17 5	
							Murchison & Peak Hill Goldfields ...	5,485 1 2	341,325 19 2
	2,124,000 0 0		4,323 0 2	...	2,119,676 19 10		<i>Development of Goldfields and Mineral Resources.</i>		
							Development of Mining	12,276 15 3	
							Erection of State Batteries and Provision of Treatment Plants	77 7 8	
							Charcoal Iron Production	70,000 0 0	
							State (W.A.) Alunite Industry (Potash Production)	25,091 12 9	
LOAN REPAYMENTS ... ..	...		...	...	93,665 2 5				107,445 15 8

					<p><i>Development of Agriculture, etc.</i></p> <p>Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc. 31,842 13 6</p> <p>Development of Agriculture (Lands) ... 7 0 9</p> <p>Development of Agriculture (Agriculture) 5,042 9 4</p> <p>Development of Agriculture (North-West) 6,809 5 5</p>	43,701 9 0
					<p><i>Public Buildings, etc.</i></p> <p>Public Buildings ... 81,101 14 10</p> <p>Hospital Buildings and Equipment, in- cluding Grants to Hospital Fund or for Hospital purposes ... 200,000 0 0</p>	281,101 14 10
					<p><i>Sundries.</i></p> <p>State Ferries ... 56 0 2</p> <p>Bulk Handling of Wheat—Bunbury ... 1 0 1</p> <p>Bulk Handling of Wheat—Fremantle ... 622 1 11</p> <p>Welshpool Industries ... 19,143 1 3</p>	19,822 3 5
					<p>Expenditure, 1st July, 1947, to 31st December, 1947 ...</p>	1,386,785 12 2
					<p><i>Loan Suspense.</i></p> <p>Purchase of Land for Industrial Purposes 2,723 17 6</p>	2,723 17 6
					<p>Net Receipts, 1st July, 1947, to 31st December, 1947 ...</p>	1,389,509 9 8
				2,213,342 2 3	By Balance ...	2,747,126 2 0
				£4,136,635 11 8		£4,136,635 11 8

A. J. REID,
Under Treasurer,
The Treasury, Perth, January 27, 1948.

D. R. McLARTY,
Treasurer.