

[1361]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 25.]

PERTH : WEDNESDAY, JUNE 16

[1948.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1948 and the 31st MARCH, 1947.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1948, and the 31st MARCH, 1947.

REVENUE.

Head of Revenue.	Three months ended :		Nine Months ended :	
	31st Mar., 1948.	31st Mar., 1947.	31st Mar., 1948.	31st Mar., 1947.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	£ 56,913 15 10	£ 62,003 18 5	£ 77,206 11 10	£ 79,706 19 10
Income Tax—Commonwealth Reimbursement	762,000 0 0	678,000 0 0	2,286,000 0 0	2,034,000 0 0
Totalisator Tax	52,921 4 5	56,197 18 0	121,794 9 4	112,751 12 0
Stamp Duty	104,392 3 6	101,816 5 3	338,542 17 10	313,347 8 1
Probate Duty	69,713 16 7	66,076 18 3	236,366 0 2	167,209 16 11
Licenses	49,677 6 11	52,990 3 11	122,767 9 1	120,681 4 11
Total, Taxation	1,095,618 7 3	1,017,085 3 10	3,182,677 8 3	2,827,697 1 9
<i>Territorial.</i>				
Land Revenue	90,014 18 1	83,132 17 5	242,103 7 6	195,004 6 9
Mining Revenue	11,615 9 3	16,218 8 2	25,948 10 2	28,381 6 10
Timber	53,750 11 0	108,150 11 7	197,148 3 7	193,756 9 10
Total, Territorial	155,380 18 4	207,501 17 2	465,200 1 3	417,142 3 5
Law Courts	24,507 4 3	19,276 15 1	66,652 0 6	55,500 15 9
Departmental Reimbursements, Fees, and other Services	447,902 12 1	397,941 0 10	1,311,388 4 10	1,077,392 14 6
Royal Mint	14,449 5 10	9,659 10 8	39,309 5 3	37,161 15 6
	486,859 2 2	426,877 6 7	1,417,349 10 7	1,170,055 5 9
COMMONWEALTH.				
State Grants Act	494,250 0 0	311,250 0 0	1,482,750 0 0	933,750 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	612,609 0 0	429,609 0 0	1,837,827 0 0	1,288,827 0 0
Grand Total, Governmental	2,350,467 7 9	2,081,073 7 7	6,903,054 0 1	5,703,721 10 11
PUBLIC UTILITIES.				
Fromantle Harbour Trust	82,535 14 0	45,283 5 6	161,607 2 0	136,133 2 0
Goldfields Water Supply	131,646 14 1	133,226 0 1	285,238 3 1	265,292 13 9
State Abattoirs	20,953 15 0	25,087 3 10	68,762 6 9	71,396 12 1
Metropolitan Water Supply, Sewerage, and Drainage	135,246 1 6	133,483 18 11	562,045 2 8	542,044 19 2
Other Hydraulic Undertakings	35,528 17 6	36,239 1 10	86,697 13 0	82,204 3 4
Railways	1,074,997 15 9	1,023,119 18 10	3,341,067 18 1	2,928,775 15 9
Tramways	127,645 3 0	124,183 9 9	377,871 9 7	359,384 15 8
State Ferries	3,121 5 11	3,076 5 4	7,906 6 3	7,613 16 11
State Batteries	14,281 8 11	12,082 5 5	46,030 8 6	34,212 16 5
Cave Houses, etc.	5,468 9 10	4,414 2 9	11,767 9 0	10,407 18 1
Total, Public Utilities	1,631,425 5 6	1,540,195 12 3	4,948,993 18 11	4,437,466 13 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	220 4 2	...	39,345 19 11	8,309 1 2
Recoup of Departmental Charges, Interest, etc. ...	23,086 10 8	22,398 2 9	44,781 9 5	46,155 12 1
Total, State Trading Concerns	23,306 14 10	22,398 2 9	84,127 9 4	54,464 13 3
Total, Public Utilities and State Trading Concerns	1,654,732 0 4	1,562,593 15 0	5,033,121 8 3	4,491,931 6 5
Grand Total	4,005,199 8 1	3,643,667 2 7	11,936,175 8 4	10,195,652 17 4

A. J. REID,
Under Treasurer,
The Treasury, Perth,
15-4-48

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 MARCH, 1948, and the 31st MARCH, 1947

EXPENDITURE.

Heads of Service.	Three Months ended:		Nine Months ended:					
	31st Mar., 1948.	31st Mar., 1947.	31st Mar., 1948.	31st Mar., 1947.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	5,062	10 0	4,212	10 0	14,206	11 3	12,685	5 0
Loan Acts—Interest and Sinking Fund ...	1,011,931	0 0	998,083	0 0	3,037,884	13 6	2,994,258	0 0
Auditor General	276	1 0	268	7 10	856	10 8	761	3 0
Commissioner of Railways	500	0 0	500	0 0	1,500	0 0	1,500	0 0
Commonwealth Pensions	7	15 6	191	4 3	7	15 6	191	4 3
Court of Arbitration	1,000	0 0	925	0 0	2,943	8 3	2,775	0 0
Dairy Cattle Compensation Act ... ..	...	...	28	1 7	...	...	199	19 5
Fire Brigades Act—Contribution	6,577	13 10	7,025	5 4	19,764	3 2	17,947	0 9
Forests Act—Conservator of Forests	341	13 4	300	0 0	941	13 4	900	0 0
Forests Act—Transfer from Revenue	28,253	3 11	62,494	19 6	105,838	11 10	109,042	9 0
Judges' Pensions	537	10 4	455	11 3	1,612	9 4	985	2 4
Mine Workers' Relief Fund	2,590	1 3	2,652	19 0	8,442	15 6	7,945	6 8
Native Affairs Administration Act ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Parliamentary Allowances	20,139	2 3	13,655	9 10	53,469	18 3	42,096	16 9
Pensions and Retiring Allowances	40,624	7 11	36,960	7 0	115,126	4 8	109,182	2 11
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...	...	...	230	0 1	230	0 1
Police Benefit Abolition Act ... ..	...	...	...	...	...	...	5	9 11
Profiteering Prevention Act ... ..	...	...	...	...	...	...	937	10 0
Public Service Commissioner	368	15 0	312	18 0	1,041	10 8	25,000	0 0
Royal Mint	4,000	0 0	6,500	0 0	3,632	15 4	4,642	10 1
Stipendiary Magistrates	1,110	2 3	1,709	2 5	184,622	11 10	155,731	3 8
Superannuation and Family Benefits Act	71,578	4 6	56,295	11 5	1,240	11 10	1,000	0 0
The Agent General Act	490	11 10	250	0 0	...	...	3,107	12 5
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...	...	...	...	...	630	0 0
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	...	...	...	...	30,000	0 0	30,000	0 0
University of Western Australia	10,000	0 0	10,000	0 0	...	...	...	...
Total	1,205,388	12 11	1,202,820	7 5	3,622,099	17 5	3,531,753	16 3
<i>Legislative Council</i>	759	13 10	730	9 4	2,339	12 7	2,073	3 5
<i>Legislative Assembly</i>	1,690	3 3	1,001	8 9	3,849	14 8	2,879	7 0
<i>Joint House Committee</i>	1,599	7 10	1,403	14 8	6,850	4 8	4,891	17 9
<i>Joint Printing Committee</i>	2,071	5 10	1,833	16 1	6,467	0 7	5,179	4 11
<i>Joint Library Committee</i>	31	13 5	37	0 3	286	3 11	265	1 6
<i>Premier and Treasurer—</i>								
Premier's Office	7,352	0 1	3,189	0 0	20,145	14 6	15,287	14 7
Treasury	9,543	12 3	8,923	4 7	30,177	9 0	27,093	6 11
Governor's Establishment... ..	827	10 10	878	7 5	2,571	15 2	2,546	12 9
London Agency	4,536	3 6	3,910	3 8	9,054	0 7	9,026	6 7
Public Service Commissioner	719	8 1	710	0 5	2,317	2 9	2,031	18 8
Government Motor Car Service	431	8 8	2,605	17 2	2,345	4 9	1,248	17 11
Audit	5,364	11 0	5,264	13 8	17,751	13 11	16,185	12 4
Compassionate Allowances	1,440	8 10	269	3 0	2,803	16 3	1,571	11 4
Government Stores	6,572	2 9	6,163	8 5	21,911	9 4	18,647	0 11
Taxation ... ..	...	...	...	...	6,000	0 0	6,000	0 0
Workers' Homes Board	4,349	0 8	2,608	18 9	15,004	14 8	6,903	16 8
Superannuation Board	1,008	13 1	844	14 5	3,028	18 5	2,405	5 4
Printing	32,577	12 4	24,653	16 2	100,633	11 7	72,606	18 10
Literary and Scientific Grants	5,900	6 9	3,703	13 8	16,074	7 9	11,144	13 8
Miscellaneous Services	485,441	17 3	347,933	19 2	1,207,898	18 8	968,416	12 11
Total	566,064	16 1	411,659	0 6	1,457,718	17 4	1,161,116	9 5
<i>Minister for Forests—</i>								
Forests	16,665	12 2	18,885	9 7	56,101	5 11	60,078	10 1
<i>Minister for Education—</i>								
Education	338,629	18 9	269,109	16 4	1,194,283	19 4	867,540	13 5
Town Planning	723	8 4	651	16 4	2,269	4 2	1,858	17 0
Department of Industrial Development	4,955	5 11	6,530	11 9	15,852	16 6	13,292	4 2
Farmers' Debt Adjustment	362	11 0	352	1 7	962	9 3	980	11 7
Total	344,671	4 0	276,644	6 0	1,213,368	9 3	883,672	6 2

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1948.	31st Mar., 1947.	31st Mar., 1948.	31st Mar., 1947.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	£ 23,831 13 5	£ 20,193 14 8	£ 68,883 2 7	£ 61,394 15 11
Unemployment Relief and State Labour Bureau	404 7 9	345 19 1	1,337 1 0	1,934 0 4
Total	24,236 1 2	20,539 13 9	70,220 3 7	63,328 16 3
<i>Attorney General—</i>				
Crown Law, etc.	35,241 0 9	40,359 1 1	113,768 6 3	109,181 7 8
Licensing	670 1 4	768 4 7	2,236 10 3	2,197 14 7
Arbitration Court	2,029 13 5	1,639 13 3	7,639 5 3	5,512 14 2
Total	37,940 15 6	42,766 18 11	123,644 1 9	116,891 16 5
<i>Minister for Police—</i>				
Police	109,118 19 6	91,360 3 9	309,748 13 9	253,232 4 10
Native Affairs	24,000 0 0	20,000 0 0	36,000 0 0	36,000 0 0
Total	133,118 19 6	111,360 3 9	345,748 13 9	289,232 4 10
<i>Minister for Lands—</i>				
Lands and Surveys	38,297 9 8	30,508 4 9	128,195 0 9	85,321 7 11
<i>Minister for Agriculture—</i>				
Agriculture	43,126 2 9	44,584 3 4	137,300 15 1	118,881 17 11
College of Agriculture	4,654 15 3	5,249 6 3	15,441 2 5	17,745 2 3
Total	47,780 18 0	49,833 9 7	152,741 17 6	136,627 0 2
<i>Minister for Labour—</i>				
Labour	907 7 7	807 18 11	2,722 4 1	2,423 6 1
Factories	2,951 15 10	2,391 18 7	8,927 17 5	7,154 5 4
Total	3,859 3 5	3,199 17 6	11,650 1 6	9,577 11 5
<i>Minister for Mines—</i>				
Mines	40,117 8 11	39,805 3 2	127,432 10 7	124,691 1 5
<i>Minister for Public Health—</i>				
Medical	19,036 19 3	14,125 17 0	51,239 5 10	39,562 18 5
Public Health	23,573 3 9	14,765 9 3	65,123 1 0	46,373 17 9
Mental Hospitals	53,811 11 5	43,776 0 6	159,567 9 9	128,278 10 9
Total	96,421 14 5	72,667 6 9	275,929 16 7	214,215 6 11
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings	53,609 5 1	60,210 18 2	273,945 12 4	217,946 16 11
<i>Chief Secretary—</i>				
Chief Secretary	6,835 10 3	6,068 12 5	22,622 9 2	19,673 19 7
Registry and Friendly Societies	4,941 18 6	5,076 16 4	16,832 12 1	15,258 19 5
Prisons	15,235 5 4	14,254 18 5	46,246 15 2	40,465 1 8
Observatory	287 19 0	478 4 5	1,213 0 11	1,226 2 10
Tourist and Publicity Bureau	2,888 7 7	3,340 4 6	8,093 15 1	7,679 18 7
Harbours and Lights and Jetties	10,038 17 8	11,631 10 1	33,154 1 1	31,897 11 11
Fisheries	2,939 16 5	2,758 7 5	9,748 17 7	8,149 11 9
North-West Generally ... ..	...	31 13 0	...	68 6 7
Total	43,167 14 9	43,640 6 7	137,911 11 1	124,419 12 4
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	64,720 6 9	60,291 8 8	172,558 13 0	144,706 15 5
State Abattoirs and Saleyards	20,743 12 2	16,719 8 8	55,391 14 11	49,263 0 10
Metropolitan Water Supply, Sewerage, and Drainage	50,618 10 10	46,912 17 10	155,122 19 11	132,471 6 1
Other Hydraulic Undertakings	31,652 13 7	25,520 18 6	83,752 1 0	71,277 12 8
Railways	1,388,791 10 1	1,028,605 11 4	3,988,978 13 3	3,023,218 15 4
Tramways	149,162 16 7	120,901 5 2	418,482 11 11	342,452 11 9
Ferries	3,399 16 2	2,815 1 6	9,427 2 0	12,203 3 8
State Batteries	17,381 18 4	17,629 19 10	59,973 5 10	54,377 2 5
Caves House, etc.	6,241 0 9	3,512 15 2	13,397 12 9	11,053 5 1
Total	1,732,712 5 3	1,322,909 6 8	4,957,084 14 7	3,841,023 13 3
GRAND TOTAL	4,390,204 5 0	3,712,457 2 2	12,973,585 10 4	10,875,185 4 4

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

To Revenue for year 1947-48—	£	s.	d.	By Expenditure for year 1947-48—	£	s.	d.
Taxation	3,182,677	8	3	Special Acts	3,622,099	17	5
Territorial	465,200	1	3	Parliament House	19,792	16	5
Law Courts	66,652	0	6	Premier and Treasurer	1,457,718	17	4
Departmental	1,311,388	4	10	Minister for Forests	56,101	5	11
Royal Mint	39,309	5	3	" Education	1,213,368	9	3
Commonwealth	1,837,827	0	0	" Social Services	70,220	3	7
Public Utilities and State Trading Concerns	5,033,121	8	3	Attorney General	123,644	1	9
				Minister for Police	345,748	13	9
				" Lands	128,195	0	9
				" Agriculture	152,741	17	6
				" Labour	11,650	1	6
				" Mines	127,432	10	7
				" Public Health	275,929	16	7
				" Public Works, Water Supplies	273,945	12	4
„ Balance Deficit	1,037,410	2	0	Chief Secretary	137,911	11	1
				Public Utilities	4,957,084	14	7
	12,973,585	10	4		12,973,585	10	4
				By Deficit brought forward from 30th June, 1947	28,480	2	10
				„ Deficit as above	1,037,410	2	0
To Balance, 31st March, 1948	1,065,890	4	10				
	1,065,890	4	10		1,065,890	4	10

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

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1948.

LIABILITIES.								ASSETS.							
	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.		
PUBLIC DEBT	100,674,173	3 5	INVESTED IN WORKS AND SERVICES	...	...	98,306,189	6 7						
			100,674,173	3 5	Balance—General Loan Fund	...	...	2,367,983	16 10				
To BALANCE, GENERAL LOAN FUND	2,367,983	16 10				100,674,173	3 5						
„ STATE TAXES—ARREARS	551,101	14 6	By CONSOLIDATED REVENUE FUND	...	...	1,065,890	4 10						
„ HOSPITAL FUND CONTRIBUTION—ARREARS	63,566	8 3	„ ADVANCE TO TREASURER (as per Statement 5)	...	...	581,276	6 3						
„ RESERVE ACCOUNTS (as per Statement 1)	8,324	3 0	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	...	...	614,668	2 9						
„ SUSPENSE ACCOUNT (as per Statement 2)	417,801	12 0	„ STORES ON HAND—										
„ TRADING CONCERNS (as per Statement 6)	51,343	16 11	Government Printer	...	...	55,139	19 4						
„ TRUST FUNDS—					Government Stores	...	...	216,533	5 11				
Governmental (as per Statement 3)	5,154,869	11 4	Railway Stores	...	...	910,171	0 9						
Private (as per Statement 4)	3,571,884	1 4						1,181,844	6 0				
			8,726,753	12 8	„ REMITTANCES TO LONDON	...	...			245,000	0 0		
„ INSCRIBED STOCK REDEMPTION	3,000	0 0	„ TRUST FUND INVESTMENTS—										
„ DRAFTS IN TRANSITU	72	15 0	Governmental (as per Statement 7)	...	...	2,437,398	14 9						
					Private (as per Statement 8)	...	...	3,178,064	16 3				
										5,615,463	11 0				
					„ CASH—										
					At Bank :										
					Government of W.A. Account	...	...	5,346	2 10				
					Trust	...	...	789,614	4 8				
					Eastern States	...	...	27,186	13 8				
					Debenture Deposits	...	...	2,030,000	0 0				
										2,852,147	1 2				
					Agent General	...	...	23,558	5 3				
					In Hand	...	...	10,100	1 11				
										33,658	7 2				
												2,885,805	8 4		
												£12,189,947	19 2		

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

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JANUARY, 1948, and BALANCE as at 31st MARCH, 1948.

	Balance as at 1st January, 1948.	Debit.	Credit.	Balance as at 31st March, 1948.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,090 6 2	...	14 6 6	1,104 12 8
Railway Timber Mills Reserve Fund	7,796 4 0	576 13 8	...	7,219 10 4
Total, Reserve	8,886 10 2	576 13 8	14 6 6	8,324 3 0

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	15,496 11 10	39,450 4 8	44,338 0 4	20,384 7 6
Crown Law—Advance	5,864 9 3	18,652 14 3	15,680 10 9	2,892 5 9
Departmental Receipts in Suspense	17,970 17 4	159,180 9 7	163,836 3 6	22,626 11 3
Expenditure in Suspense	*49,481 5 0	...	49,481 5 0	...
Government Stores Adjustment	106 0 5	...	...	106 0 5
Interest on Stock, Treasury Bills, etc.	183,142 18 9	797,672 12 8	810,931 0 0	196,401 6 1
London Salaries	1,945 12 0	3,244 8 11	2,065 0 2	766 3 3
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	18,841 0 9	43,237 15 8	35,147 8 11	10,750 14 0
Plant Suspense	51,138 11 1	59,368 11 7	20,855 14 7	12,625 14 1
Plant Suspense Reserve	10,592 16 0	8,291 18 9	6,200 13 4	8,501 10 7
Public Works—Unclaimed Wages	6,318 2 10	5,799 4 1	5,772 7 0	6,291 5 9
Purchase of Heifers and Cows	4,094 7 2	2,283 19 6	853 5 1	2,663 12 9
Purchase of Stock Suspense	1,706 15 0	...	...	1,706 15 0
Railways—Expenditure Advance	31,633 19 9	1,712,810 13 11	1,771,246 13 5	90,069 19 3
Railways—Payments in Suspense	4,550 18 2	1,015 14 2	1,391 1 8	4,926 5 8
Railways—Private Works and Sales	2,504 8 6	14,458 17 7	16,510 14 7	4,556 5 6
Railway Stores—Adjustment	16,231 11 9	...	10,755 19 5	26,987 11 2
Railway Stores—Depreciation Suspense	500 0 0	...	250 0 0	750 0 0
Stud Stock	3,990 11 9	439 9 8	40 0 0	3,591 2 1
Water Supply—Unclaimed Wages and Sundry Creditors	121 1 5	69 2 9	148 14 6	200 13 2
Total, Suspense	328,272 17 6	2,865,975 17 9	2,955,504 12 3	417,801 12 0

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	2,447 0 8	...	...	2,447 0 8
Agricultural Land Purchase	57,878 0 4	1,716 8 10	6,689 18 2	62,851 9 8
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,295 14 9	...	...	1,295 14 9
Bunbury Harbour Board	3,272 14 2	4,800 12 3	4,433 3 5	2,905 5 4
Bunbury—Bulk Handling	913 3 10	5 11 4	...	907 12 6
Charles Hadley Travelling Library	253 1 6	95 14 1	...	157 7 5
Child Welfare	799 6 11	430 12 10	552 12 10	921 6 11
Commissioner—Natives' Medical Fund	2,458 14 8	1,308 0 9	286 0 0	1,436 13 11
Commissioners Rural and Industries Bank	9,951 7 4	2,237,800 18 11	2,249,022 0 1	21,172 8 6
Commissioners of Rural and Industries Bank Reserve A/c.	377,000 0 0	972,600 12 3	872,600 12 3	277,000 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	108,728 5 7	2,517 16 9	...	106,210 8 10
Assistance to Metalliferous Mining	196 12 3	...	52 2 9	248 15 0
Drought Relief, 1940 (acreage basis)	1,836 11 2	165 0 0	370 5 0	2,041 16 2
Drought Relief	3,691 9 11	330 0 0	1,267 16 5	4,629 6 4
Goldmining Encouragement	45,973 12 1	832 13 10	628 14 2	45,769 12 5
Private Hospitals Benefit	9,712 18 10	26,355 16 8	30,000 0 0	13,357 2 2
Public Hospitals Benefit	20,319 15 0	64,327 11 3	70,000 0 0	25,992 3 9
Rural Relief No. 2	66,771 13 4	...	11,925 8 11	78,697 2 3
Tuberculosis Financial Aid	6,817 14 2	1,807 10 7	9 8 0	5,019 11 7
Wheat Growers	1,538 2 0	...	...	1,538 2 0
Wheat Bounty	1,326 4 5	...	...	1,326 4 5
Youth Employment	416 10 6	...	...	416 10 6
Commonwealth Hospitals Benefits Surplus A/c.	17,005 2 3	5,505 19 3	1,543 5 0	13,042 8 0
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	77 10 11	...	...	77 10 11
Dairy Produce Improvements	495 0 2	530 9 2	1,030 19 11	995 10 11
Deferred Maintenance of Public Buildings	77,804 4 3	36,769 9 8	400 4 11	41,434 19 6
Emu Point Reserve Fund	55 6 8	45 3 0	248 7 8	258 11 4
Erection of New Perth Hospital Building	5,685 8 5	70,707 2 9	84,302 0 7	19,280 6 3
Forests—Improvements and Reforestation	63,005 19 8	49,779 9 5	37,080 4 10	50,306 15 1
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	9,994 18 8	207,973 14 3	212,478 17 2	14,500 1 7
Fremantle Harbour Trust Replacement	136,236 13 1	96 15 0	1,897 19 6	138,037 17 7
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	294 8 9	...	162 8 2	456 16 11
Hospital Building and Equipment	12,381 10 4	6,286 18 3	581 13 0	6,676 5 1
Hospital Fund Contributions	640 9 5	194,194 1 0	198,713 1 0	5,159 9 5
Infant Welfare Centres	4 14 11	3,798 10 4	4,231 14 3	437 18 10
Carried forward	1,052,158 15 6	3,890,782 12 5	3,790,508 18 0	951,885 1 1

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1948.		Debit.		Credit.		Balance as at 31st March, 1948.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,052,158	15 6	3,890,782	12 5	3,790,508	18 0	951,885	1 1
Insurance—								
Assurance Fund	37,538	8 8	6 1 0		517 15 5		38,050	3 1
Government Fire and Marine Insurance ...	53,449	10 2	4,017 8 5		4,374 0 7		53,806	2 4
Government Fire and Marine Insurance Reserve ...	64,159	10 6	...		...		64,159	10 6
Government Workers' Compensation	54,895	16 9	27,458 18 3		32,253 16 0		59,690	14 6
Public Buildings	22,156	8 1	45 3 4		1,000 0 0		23,111	4 9
Railway Accident and Fire Insurance Fund ...	139,254	0 10	8,509 5 5		7,690 6 0		138,435	1 5
Sheriff's Assurance Fund	6,692	12 1	24 15 0		70 7 0		6,738	4 1
State Insurance	98,052	2 8	78,182 13 10		80,370 8 6		100,239	17 4
State Insurance Reserve	784,900	0 0	...		...		784,900	0 0
Kalgoorlie Metallurgical Laboratory	59	14 5	46 4 2		2 2 0		15	12 3
Kalgoorlie School of Mines—Apparatus Suspense ...	...		...		2,000 0 0		2,000	0 0
Mechanical Appliances	4,721	15 6	2,052 15 0		...		2,669	0 6
Metropolitan Markets	11,166	5 9	2,701 9 5		4,993 15 2		13,458	11 6
Metropolitan Milk Board	6,705	1 6	20,674 1 3		25,226 8 4		11,257	8 7
Metropolitan Milk Board—Reserve	14,449	18 0	9,000 0 0		...		5,449	18 0
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	7,179	3 2	40,688 11 10		45,958 0 11		12,448	12 3
Mines Department—Deposits	310	0 0	10 0 0		...		300	0 0
Mining Leases—Royalty	138	15 0	...		6 18 9		145	13 9
Mothercraft Improvement	69	11 4	1 14 0		7 0 0		74	17 4
National Safety Council ... ..	...		2,880 0 0		2,880 0 0		...	
Native Affairs Administration	3,672	10 11	18,998 0 4		24,735 17 9		9,410	8 4
Perth Hospital	62,458	12 5	...		...		62,458	12 5
Pig Industry Compensation Fund	11,059	5 3	662 7 10		1,305 2 2		11,701	19 7
Potato Growers Registration	1,558	17 8	421 5 1		222 18 10		1,360	11 5
Public Buildings—Suspense	484	0 11	64 0 0		...		420	0 11
Public Debt—Sinking Fund	545,284	3 8	...		...		545,284	3 8
Public Education Endowment	67	12 7	92 1 3		168 5 9		143	17 1
Public Hospital Benefit Distribution A/c. ... ..	...		193,868 4 6		193,868 4 6		...	
Public Trustee Deposits	10,000	0 0	...		...		10,000	0 0
Public Works—Works and Sales	5,471	0 11	21,692 11 4		23,107 13 3		6,886	2 10
Roads—								
Commonwealth Aid Roads	226,285	0 10	47,946 3 9		192,368 18 4		370,707	15 5
Commonwealth Aid Roads—Other Works ...	62,530	0 10	10,085 8 2		37,935 0 0		90,379	12 8
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	91,836	7 11	8,021 5 4		48,018 8 0		131,833	10 7
Federal Aid Roads (New Agreement)	574,074	13 4	177,966 14 5		4,271 12 6		400,379	11 5
Federal Aid Roads (New Agreement and other Works)	164,929	15 2	59,189 15 4		41,863 2 2		147,603	2 0
Main Roads	247,002	1 6	33,493 12 1		15,241 4 0		228,749	13 5
Main Roads—Contributions	154,972	18 9	...		16,845 7 8		171,818	6 5
Metropolitan Traffic	59,903	4 11	80,981 3 7		68,272 0 0		47,194	1 4
Seasonal Drought Relief	871	11 8	...		...		871	11 8
Settlers' Sick and Clothing Fund	57	4 1	...		...		57	4 1
State Brickworks—Depreciation	12,584	6 5	11 7 6		194 17 10		12,767	16 9
State Gardens Board	7,591	19 4	4,853 4 6		3,882 13 7		6,621	8 5
State Implement Works Reserve	10,315	7 2	...		...		10,315	7 2
Taxation Suspense—								
Financial Emergency	40	8 8	646 19 0		613 4 11		6 14 7	
Hospital Fund	14	13 10	306 12 8		293 0 3		1 1 5	
Income Tax	207	14 6	3,079 11 6		2,926 18 5		55 1 5	
Technical School Typewriters	1,966	0 10	357 14 6		...		1,608	6 4
The Charcoal-Iron and Steel Industry	12,056	19 5	39,378 12 5		32,095 12 2		4,773	19 2
The Electricity Commission	48,596	5 6	430,294 16 8		392,732 3 7		11,033	12 5
The Fruit Fly Eradication	2,336	11 5	1,325 8 10		145 5 8		1,156	8 3
The Fruit Growing Industry	2,177	10 3	1,175 16 11		394 15 10		1,396	9 2
The Fruit Growing Industry Reserve	4,393	6 0	...		...		4,393	6 0
The State (W.A.) Alunite Industry	5,056	7 7	27,698 13 7		24,228 6 10		1,586	0 10
The State Housing Commission—								
Weekly Tenancy	3,140	15 2	6,404 5 2		7,123 15 6		3,865	5 6
McNess Housing	17,078	4 5	3,261 10 7		1,222 12 10		15,039	6 8
McNess Housing Reserve	26,876	13 11	61 17 1		...		26,814	16 10
The State Housing Commission Fund	349,153	8 3	98,076 15 0		71,168 2 6		322,244	15 9
Commonwealth-State Housing Agreement Fund ...	408	8 8*	237,780 13 0		338,657 5 0		150,468	3 4
War Service Homes' Commission—Receipts in Suspense	11,839	13 9	66,240 12 1		69,273 18 4		14,873	0 0
The State National Fitness Fund	7,591	4 3	3,305 3 10		7,494 11 2		11,780	11 7
Tourist Bureau	11,038	5 8	20,058 12 1		20,232 4 6		11,211	18 1
Tramways—Suspense	2,887	9 11	...		...		2,887	9 11
Transport Co-ordination Fund	17,570	15 3	14,224 18 5		15,239 12 3		13,585	9 1
Vegetable Production Publicity	162	19 6	...		...		162	19 6
Vermin Act—								
Gascoyne Vermin District ... ..	...	5 7	...		53 18 8		54	4 3
Vermin Act	2,155	0 10	7,409 11 3		11,699 18 6		6,445	8 1
West Australian Meatworks	909	7 6	...		...		909	7 6
Wire Netting—								
Advance Repayments, No. 1	3,350	10 0	3,283 1 0		519 3 9		586	12 9
Commonwealth—Wire Netting	6,100	19 11	...		...		6,100	19 11
Zoological Gardens	1,002	5 6	4,545 4 7		4,570 11 3		1,027	12 2
Total, Governmental Trust	5,148,363	14 11†	5,714,345 8 6		5,720,851 4 11		5,154,869 11 4	

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1948.		Debit.		Credit.		Balance as at 31st March, 1948.	
STATEMENT No. 4.								
PRIVATE TRUST. †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bulldozer Clearing	3,076	13 2	1,289	5 6	1,087	11 6	2,874	19 2
Charitable Institutions	8,069	5 7	2,115	16 3	1,991	5 3	7,944	14 7
Child Endowment—Native Affairs	5,357	7 4	2,156	7 7	2,022	10 11	5,223	10 8
Clerk of Courts	22,509	12 10	71,416	17 4	74,015	12 1	25,108	7 7
Coal Mine Workers' Pensions	2,908	2 6	7,737	4 9	5,961	14 7	1,132	12 4
Coal Mine Workers' Pensions Reserve	40,500	0 0	...	...	3,000	0 0	43,500	0 0
Commissioner of Native Affairs	1,674	1 11	1,648	16 9	1,312	16 11	1,338	2 1
Commonwealth Advances—								
Blue Spec Gold Mines Ltd. No. 2 A/c. ...	745	15 0	745	15 0	...	...	...	...
Minerals Production	202	14 2	...	...	...	...	202	14 2
Minerals Production Advance—Yinnietharra ...	28	13 2	...	...	...	...	28	13 2
Commonwealth Machinery Pool	1,469	3 7	5,511	11 10	6,215	1 10	2,172	13 7
Commonwealth—Reconstruction Training ...	3,994	4 10	22,757	0 2	27,930	0 2	9,167	4 10
Commonwealth—Rural Training	1,313	18 5	8,546	7 0	9,216	19 10	1,984	11 3
Commonwealth Soldiers Settlement, Acquisition of Properties	82,210	3 9	456,775	0 6	427,290	19 6	52,726	2 9
Commonwealth Soldiers Settlement, Settlers Proceeds ... ..	...	...	133	7 3	468	1 6	334	14 3
Country Hospitals Extensions	76,894	15 8	500	0 0	500	0 0	76,894	15 8
Deposits—								
Contractors' Deposits	60,565	8 0	5,261	6 11	13,019	12 2	68,323	13 3
Deposits on Land Application	6,412	5 6	2,200	6 9	2,603	13 8	6,815	12 5
Railway Traffic Deposits	88,778	10 9	484	19 8	2,113	0 5	90,406	11 6
Students' Deposits:								
Denmark School of Agriculture	128	10 0	...	...	72	0 0	200	10 0
Muresk College	233	3 2	54	0 0	63	0 0	242	3 2
Narrogin School of Agriculture	234	0 0	...	...	129	0 0	363	0 0
School of Mines, Kalgoorlie ... ..	...	...	...	...	71	0 0	71	0 0
Federal Income Tax—Departmental Collections	80,665	18 7	229,265	14 5	210,401	18 10	61,802	3 0
W.A. Timber Export Association	387	2 1	...	...	...	...	387	2 1
Derby Leprosarium Child Endowment Trust Fund	787	7 10	40	18 9	81	0 0	827	9 1
Electoral Act Deposits	0	0 4	175	0 0	175	0 0	0	0 4
Farmers Reserve Fund	534	5 9	...	...	...	...	534	5 9
Geraldton Hospital—McKellar Estate	968	7 6	10	4 1	10	4 1	968	7 6
Rush Bequest	3,684	7 8	...	...	...	...	3,684	7 8
Rush Bequest Income	96	6 6	76	15 9	25	17 0	45	7 9
Home for Aged People	89,506	5 0	8,687	10 0	687	10 0	81,506	5 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	6,663	15 11	...	...	12	0 0	6,675	15 11
Kalgoorlie Hospital—John Stevenson Bequest ...	7	10 0	...	...	...	...	7	10 0
Insurance—								
Insurance Companies Act, 1918	185,910	0 0	5,010	0 0	...	...	180,900	0 0
Life Assurance Fund	1,285	17 8	48	16 1	72	3 1	1,309	4 8
Police Benefit Fund Distribution	5,575	18 2	131	5 11	...	...	5,444	12 3
Railway Employces' Death Benefit Fund ...	254,422	3 10	11,322	1 4	10,257	9 6	253,357	12 0
Railway Servants' Benefit Fund	529	15 4	2	0 0	104	15 10	632	11 2
W.A.G.R. Provident Fund	5,071	10 11	1,442	6 9	4,841	1 4	8,470	5 6
Water Supply Provident Fund	532	7 3	32	15 0	126	12 6	626	4 9
Workers' Compensation Act, 1924	95,150	0 0	...	...	...	...	95,150	0 0
Interstate Destitute Persons	364	17 2	2,569	13 8	2,428	2 11	223	6 5
Local Authorities—								
Municipal Loan Sinking Fund	288,769	4 11	3,632	0 7	5,065	11 1	290,202	15 5
Road Board Current	36,420	17 7	56,483	17 1	83,607	2 6	63,544	3 0
Road Board Sinking Fund	162,474	13 0	126	7 5	1,747	8 2	164,095	13 9
Water Board Sinking Fund	2,798	5 9	9	3 0	95	7 0	2,884	9 9
Meat Industry Apprenticeship Advisory Trust ...	13	13 0	18	10 0	8	8 0	3	11 0
Members of Parliament Fund	4,405	5 1	600	0 0	477	0 0	4,282	5 1
Mental Hospital Patients' Comforts and Private Cash	1,735	2 1	1,253	13 10	1,391	8 10	1,872	17 1
Metropolitan Hospitals	77,000	0 0	440	18 6	13,440	18 6	90,000	0 0
Migration—								
Overseas Settlement Committee Advance ...	8	14 11	...	...	...	...	8	14 11
Nominated Passages	698	13 0	474	19 6	604	18 0	828	11 6
Official Receiver in Bankruptcy	1,335	3 7	250	14 6	83	1 0	1,167	10 1
Old Men's Home Entertainment Fund	76	10 0	...	...	...	...	76	10 0
Pay Roll Tax	118	18 8	68,700	3 9	68,750	7 2	169	2 1
Prisoners' Private Cash	447	18 8	652	9 3	752	11 3	548	0 8
Public Trustee—Common Fund	2,073	11 7	92,738	18 3	93,886	6 11	3,221	0 3
Purchase of Tailings	1,996	2 2	7,381	6 0	9,666	11 6	4,281	7 8
Regional Hospitals	77,000	0 0	440	18 6	13,440	18 6	90,000	0 0
Scholarships—								
Artillery Comrades Association	23	6 8	11	13 4	...	...	11	13 4
Thomas Coombe	134	8 0	13	6 8	240	0 0	361	1 4
James and Rose Coombe	4	12 6	364	2 0	400	0 0	40	10 6
R. S. Sampson	40	0 0	25	0 0	60	0 0	75	0 0
Shell	271	18 6	20	0 0	100	0 0	351	18 6
Carried forward	1,797,297	6 6	1,081,787	7 2	1,102,125	13 10	1,817,635	13 2

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1948.	Debit.	Credit.	Balance as at 31st March, 1948.
STATEMENT No. 4—continued.				
PRIVATE TRUST†—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,797,297 6 6	1,081,787 7 2	1,102,125 13 10	1,817,635 13 2
Sheep Fertility Investigations	1,463 11 9	166 4 5	138 8 11	1,435 16 3
Sheriff	602 10 11	627 1 7	216 12 10	192 2 2
Shipping Master	4 4 7	...	...	4 4 7
Sundry Creditors	14,790 11 7	13,705 11 9	12,272 9 3	13,357 9 1
Superannuation Fund	26,359 10 0	115,061 9 6	136,083 1 0	47,381 1 6
Superannuation Board Reserve	1,595,159 13 4	6,267 15 9	40,026 15 0	1,628,918 12 7
The State Housing Commission Contractors Retention Moneys	38 13 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	707 17 6	...	156 2 3	863 19 9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000 0 0	...	...	5,000 0 0
Unclaimed Moneys	3,295 18 3	...	91 18 8	3,387 16 11
War Service Homes	25,106 16 11	133,005 11 11	110,000 0 0	2,101 5 0
War Service—Land Settlement Advance to Settlers	26,500 18 10	24,649 11 5	35,792 19 10	37,644 7 3
War Service—Land Settlement Living Allowance	3,105 16 4	4,766 15 4	4,024 2 10	2,363 3 10
Wooroloo Colony Scheme	5,000 0 0	...	56 10 2	5,056 10 2
Wooroloo 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	3,510,975 9 2Cr	1,380,076 2 5	1,440,984 14 7	3,571,884 1 4

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

Advance to Evacuees—Darwin	77 17 0	...	...	77 17 0
Agricultural Machinery Control	202 15 11	205 6 8	184 13 9	223 8 10
Australian Blue Asbestos, 1947-48 ... ..	...	303 9 6	241 4 9	62 4 9
Cablegrams in Suspense	8 6 5	25 15 9	24 15 6	9 6 8
Commonwealth Defence Works	1,329 11 2	16 5 1	6 15 4	1,339 0 11
Cropping	15,197 14 10	4,600 11 6	2,602 9 10	17,195 16 6
Crown Law—Payments in Suspense	991 4 8	2,699 7 4	1,971 13 9	1,718 18 3
District War Agricultural Committees	292 7 1	228 9 10	299 4 2	221 12 9
Emergency Perishable Stores for North-West	541 12 0	...	1 0 4	540 11 8
Expenditure Advances	182,305 0 0	...	...	182,305 0 0
Fremantle Shipyards ... ..	...	...	2,539 2 1	2,539 2 1†
Industries Assistance Board—Advance to Drought-affected Settlers	33,893 16 7	...	24,092 16 4	9,801 0 3
Kalgoorlie Mechanics' Institute	400 0 0	...	...	400 0 0
Land Settlement (Reconditioning Farms)	67,382 0 2	21,833 4 5	24,010 17 3	65,204 7 4
Liquid Fuel Control Board	4,389 0 0	...	4,389 0 0	...
London Payments in Suspense	471 11 9	202,827 4 2	202,785 4 6	513 11 5
Minister for Works—Cash Order Suspense	71,658 12 1	212,534 0 2	263,325 16 6	20,866 15 9
Overseas Children	26 11 1	...	...	26 11 1
Postage Stamps	924 4 5	6,075 10 1	5,630 4 6	1,369 10 0
Public Trustee Common Fund ... ..	...	7,000 0 0	7,000 0 0	...
Purchase of Plant	2,300 0 0	...	2,300 0 0	...
Purchase of Stock and Plant	48,989 18 9	61,505 11 5	13,801 18 8	96,693 11 6
Railways—Departmental Works and Sales	10,534 12 3	36,559 8 10	30,400 6 9	16,693 14 4
Rural Training and Rehabilitation Works ...	515 15 0	89 18 11	528 11 1	77 2 10
State Electricity Commission	40,000 0 0	...	...	40,000 0 0
State Government Housing Scheme	23,120 10 9	63,546 10 8	45,140 11 7	41,526 9 10
Sundry Debtors 1947-48	54,941 9 2	21,529 2 10	35,111 14 0	41,358 18 0
Technical Correspondence Courses	192 3 0	...	192 3 0	...
Treasury Paymaster	12,241 2 6	31,448 5 7	36,129 14 6	7,559 13 7
Vermin Act	25,000 0 0	...	...	25,000 0 0
W.A. University Buildings—Additions	7,665 3 0	1,853 15 2	659 7 5	8,859 10 9
West Australian Industrial Trading Syndicate	2,510 0 0	...	...	2,510 0 0
Wheat Stabilisation Advance	968 3 4	470 11 6	...	1,438 14 10
Wooden Ships Construction	172 0 4	235 0 9	185 1 7	221 19 6
Total, Advance to Treasurer	609,243 3 3	675,587 10 2	703,554 7 2	581,276 6 3

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

State Brickworks	2,126 4 5	10,910 0 8	13,316 9 5	4,532 13 2
State Hotels	10,586 0 11	27,853 17 1	30,757 0 0	13,489 3 10
State Implement Works	20,695 4 3	64,023 11 7	57,646 2 9	14,317 15 5
State Quarries	698 12 0	111 3 0	43 12 0	631 1 0
State Saw Mills	17,809 7 7	163,136 4 5	148,744 9 1	3,417 12 3
State Shipping Service ... ..	...	112,584 19 1	112,584 19 1	...
West Australian Meat Exports	33,511 8 3	181,144 18 11	162,589 1 11	14,955 11 3
Total, Trading Concerns	85,426 17 5Cr	559,764 14 9	525,681 14 3	51,343 16 11

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st January, 1948.	Debit.	Credit.	Balance as at 31st March, 1948.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,936 0 7	7 16 11	45 14 6	3,898 3 0
Depreciation Fund	12,584 6 5	194 17 10	11 7 6	12,767 16 9
Fromantle Harbour Trust Replacement	136,236 13 1	1,897 19 6	96 15 0	138,037 17 7
Insurance—				
Assurance Fund	37,512 4 5	354 15 4	6 1 0	37,860 18 9
Government Fire Insurance	64,159 10 6	...	...	64,159 10 6
Railway Accident and Fire Insurance	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund	6,692 12 1	70 7 0	24 15 0	6,738 4 1
State Insurance Fund	784,900 0 0	...	...	784,900 0 0
Metropolitan Milk Board	14,449 18 0	135 5 8	9,135 5 8	5,449 18 0
McNess Housing	26,876 13 11	...	61 17 1	26,814 16 10
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	10,315 7 2	...	...	10,315 7 2
The Fruit Growing Industry	4,393 6 0	...	...	4,393 6 0
Trust Funds	609,320 0 0	...	...	609,320 0 0
Total, Governmental Trust Fund Investments	2,444,119 8 3	2,661 2 3	9,381 15 9	2,437,398 14 9

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	40,500 0 0	3,000 0 0	...	43,500 0 0
Country Hospitals Extensions	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors'	40,351 7 10	5,945 8 7	3,337 14 9	42,959 1 8
Railway Traffic Deposits	88,628 6 4	1,388 0 5	...	90,016 6 9
Geraldton Hospital—McKellar Estate	920 0 0	...	...	920 0 0
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Home for Aged People	89,506 5 0	500 0 0	8,500 0 0	81,506 5 0
Insurance—				
Insurance Companies Act, 1918	185,910 0 0	...	5,010 0 0	180,900 0 0
Life Assurance Fund	1,211 2 11	85 2 0	...	1,296 4 11
Police Benefit Fund	5,478 14 3	...	20 0 0	5,458 14 3
Railway Employees' Death Benefit Fund	253,725 8 6	3,800 0 0	4,200 0 0	253,325 8 6
Railway Servants' Benefit Fund	524 16 6	60 0 0	...	584 16 6
W.A.G.R. Provident Fund	5,001 16 3	3,200 0 0	...	8,201 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	6,663 15 11	...	...	6,663 15 11
Local Authorities—				
Municipal Loan Sinking Fund	288,769 4 11	5,043 7 5	3,609 16 11	290,202 15 5
Road Board Sinking Fund	162,474 13 0	1,747 8 2	126 7 5	164,095 13 9
Water Board Sinking Fund	2,798 5 9	95 7 0	9 3 0	2,884 9 9
Members of Parliament Fund	4,405 5 1	477 0 0	600 0 0	4,282 5 1
Metropolitan Hospital Fund	77,000 0 0	13,000 0 0	...	90,000 0 0
Old Men's Home Entertainment	60 0 0	...	...	60 0 0
Regional Hospital Fund	77,000 0 0	13,000 0 0	...	90,000 0 0
State Housing Commission Contractors, Retention	...	...	...	...
Moneys ... ..	...	...	...	...
Superannuation Fund	1,595,159 13 4	40,026 15 0	6,293 7 5	1,628,893 0 11
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	592 19 10	1 17 6	...	594 17 4
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	...	...	5,000 0 0
W.A. Timber Export Association	387 2 1	...	...	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	3,118,400 19 8	91,370 6 1	31,706 9 6	3,178,064 16 3D

* Debit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental	2,437,398 14 9
Private	3,178,064 16 3
	5,615,463 11 0
Security for Trust Funds Invested—	
Stock Inscribed at State Treasury	1,732,737 19 1
Stock Inscribed at Commonwealth Bank	1,867,430 0 0
Stock—Other	200,800 0 0
Savings Bank Current Account	211,021 5 5
Bank Fixed Deposits	520,000 0 0
Debentures	461,367 5 0
Titles, etc.	72,540 12 9
Deposit, Public Trustee	4,282 5 1
Trustees, Sinking Fund	545,284 3 8
	£5,615,463 11 0

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, 1948.

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	4,992	0 0	1,381	16 10	...	...	6,373	16 10	4,992	0 0	4,416	6 9	...	...	3,034	9 11
Avondale	49,949	2 3	114,540	19 4	3,417	0 4	167,907	1 11	49,949	2 3	61,020	19 0	49,949	2 3	160,919	3 6		
Baacton	32,875	7 6	36,493	6 6	...	...	69,368	14 0	32,875	7 6	33,389	12 11	32,875	7 6	99,140	7 11
Bowes	54,351	17 0	97,868	19 4	17,587	12 11	169,808	9 3	54,351	17 0	60,914	11 5	54,351	17 0	169,618	5 5		
Brunswick	5,650	0 0	9,865	5 8	...	...	17,120	6 3	5,650	0 0	5,924	10 7	5,650	0 0	17,224	10 7
Bucklands	30,162	0 0	47,030	10 5	...	...	77,192	10 5	30,162	0 0	15,653	16 9	30,162	0 0	75,977	16 9
Henty	4,526	9 6	9,886	11 5	33	18 11	14,446	19 10	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		
Jelcobine	8,319	12 3	20,040	11 1	361	7 1	28,721	10 5	8,319	12 3	10,296	4 9	8,319	12 3	26,935	9 3		
Jingalup (Kojonup)	2,734	6 6	2,799	3 1	14	14 9	5,548	4 4	2,734	6 6	2,353	13 4	2,734	6 6	8,327	6 4		
Kookatea	16,170	0 0	10,351	9 3	...	...	26,521	9 3	16,170	0 0	13,429	14 0	...	...	29,599	14 0
Marjadin	4,452	0 0	7,916	5 4	1,749	0 3	14,117	5 7	4,452	0 0	5,216	4 11	4,452	0 0	14,120	4 11		
Mendel	16,586	0 0	14,709	6 8	223	13 9	31,519	0 5	16,586	0 0	14,821	1 9	...	...	31,407	1 9
Narra Tarra	24,119	4 0	41,378	6 9	3,881	2 4	69,378	13 1	24,119	4 0	21,411	12 0	24,119	4 0	69,650	0 0		
Norman	7,000	0 0	11,444	6 9	4,302	11 0	22,746	17 9	7,000	0 0	8,746	17 9	7,000	0 0	22,746	17 9		
Oakabella	22,000	0 0	42,438	6 7	12,018	5 10	76,456	12 5	22,000	0 0	26,365	17 7	22,000	0 0	70,365	17 7		
Piekering	4,294	11 7	2,188	16 9	106	7 3	6,589	15 7	4,294	11 7	3,935	19 2	...	...	8,230	10 9
Porongorup (Plantagenet)	1,764	0 0	983	7 9	39	9 8	2,786	17 5	1,764	0 0	1,506	16 5	...	...	3,270	16 5
Uijugulup	3,350	0 0	5,826	4 0	1,297	1 8	10,473	5 8	3,350	0 0	3,225	2 8	...	...	6,575	2 8
Weir's	700	0 0	...	...	...	...	700	0 0	700	0 0	596	17 3	...	...	1,296	17 3
Wongoody	42,260	0 0	20,626	2 8	...	...	62,886	2 8	42,260	0 0	34,697	2 4	...	...	76,957	2 4
Yandanooka	140,000	0 0	317,284	10 3	16,161	15 9	473,446	6 0	140,000	0 0	165,792	5 7	140,000	0 0	445,792	5 7		
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	1,124,252	5 3	63,540	18 10	1,665,299	14 8	477,506	10 7	737,551	15 5	387,389	19 0	1,602,448	5 0		
												55,834	12 3	114,787	18 11	3,898	3 0	
														118,686	1 11			
												Credit Balance £62,851 0 8						

A. J. REID,
 Under Treasurer,
 The Treasury, Perth,
 7th April, 1948.

D. R. McLARTY,
 Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31ST MARCH, 1948.

No. 12.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Nine Months ended 31st Mar., 1948.

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	<i>Administration.</i> Departmental	62,333 8 7	62,333 8 7
To Proceeds of Loans, etc.—							<i>Railways, etc.</i> Additions and Improvements to Opened Railways Rolling Stock Perth Electric Tramways	151,093 18 5 5,101 1 5 53,680 17 7	209,875 17 5
Commonwealth Government Inscribed Stock.							<i>Electricity Supply.</i> Metropolitan Power Scheme South-West Power Scheme	577,547 8 10 7,717 11 2	585,265 0 0
<i>Raised by the Commonwealth :</i>							<i>Harbour and River Improvements.</i> Additions and Improvements to Jetties, etc., in North-West Bunbury Harbour Works Fremantle Harbour Works Improvements to Harbours and Rivers	5,870 9 3 18,339 3 4 45,598 8 2 29,745 19 3	99,554 0 0
Flotation expenses of Third Security Loan (£1,075,000), raised April, 1947 ... ..	...	...	4,323 0 2	...	Dr. 4,323 0 2	...			
Fourth Security Loan—3½%, 15th Sept., 1956-59	2,000,000 0 0	...	...	...	2,000,000 0 0	...			
<i>Raised by the State :</i>							<i>Water Supply and Sewerage.</i> Water Supply for Towns generally Sewerage for Perth and Fremantle Metropolitan Water Supply Goldfields Water Supply Water Supply, Agricultural Districts, etc. Eastern Goldfields Murchison & Peak Hill Goldfields	43,949 10 9 112,549 14 5 98,873 4 0 103,688 7 5 126,438 2 11 744 17 5 7,309 6 6	493,553 3 5
Counter Sales—3½%, 15th September, 1956-59	129,500 0 0	...	...	...	...	...	<i>Development of Goldfields and Mineral Resources.</i> Development of Mining Erection of State Batteries and Provision of Treatment Plants Charcoal Iron Production State (W.A.) Alunite Industry (Potash Production)	744 17 5 7,309 6 6 21,499 1 2 77 7 8 100,000 0 0 35,091 12 9	156,668 1 7
<i>Conversion Expenses paid from Loan Proceeds :</i>									
Australian Loans—									
3½%, 15th September, 1947	11,800	...	...	...	...	...
4 %, 15th September, 1947	1,263,794	...	506 0 11	...	128,993 19 1	...			
	1,275,594	...	...	...	...	...
	2,129,500 0 0	4,829 1 1	...	...	2,124,670 18 11	...			
LOAN REPAYMENTS ... ..	...	...	...	...	428,772 10 2	...			

					<i>Development of Agriculture, etc.</i>			
					Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	45,491	1	1
					Agriculture—College Agriculture ...	657	0	0
					Development of Agriculture (Lands) ...	7	0	9
					Development of Agriculture (Agriculture)	4,780	2	1
					Development of Agriculture (North-West)	6,172	13	11
								57,107 17 10
					<i>Public Buildings, etc.</i>			
					Public Buildings	129,137	7	3
					Hospital Buildings and Equipment, in- cluding Grants to Hospital Fund or for Hospital purposes	283,877	0	0
								413,014 7 3
					<i>Sundries.</i>			
					State Ferries	73	8	11
					Bulk Handling of Wheat—Bunbury ...	1	0	1
					Bulk Handling of Wheat—Fremantle ...	710	18	9
					Welshpool Industries	27,872	0	4
								28,657 8 1
					Expenditure, 1st July, 1947, to 31st March, 1948 ... ..	...		2,106,029 4 2
					<i>Loan Suspense.</i>			
					Purchase of Land for Industrial Purposes	2,723	17	6
								2,723 17 6
								2,108,753 1 8
Net Receipts, 1st July, 1947, to 31st March, 1948 ...	...	...	...	2,553,443 9 1	By Balance ... ..	...		2,367,983 16 10
				£4,476,736 18 6				£4,476,736 18 6

A. J. REID,
Under Treasurer,
The Treasury, Perth, 16th April, 1948.

D. R. McLARTY,
Treasurer.