



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 40.]

PERTH : MONDAY, SEPTEMBER 13.

[1948.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and **TWELVE MONTHS** ended respectively on the 30th JUNE, 1948 and the 30th JUNE, 1947.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1948, and the 30th JUNE, 1947.

REVENUE.

Head of Revenue.	Three months ended :				Twelve Months ended :			
	30th June, 1948.		30th June, 1947.		30th June, 1948.		30th June, 1947.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL.								
<i>Taxation.</i>								
Land Tax	33,905	18 9	32,758	2 8	111,112	10 7	112,465	2 6
Income Tax—Commonwealth Reimbursement ...	1,521,000	0 0	1,350,000	0 0	3,807,000	0 0	3,384,000	0 0
Totalisator Tax	46,991	17 9	39,398	5 4	168,786	7 1	152,649	17 4
Stamp Duty	123,579	4 0	104,143	8 10	462,122	1 10	417,490	16 11
Probate Duty	73,121	9 4	95,116	10 2	309,487	9 6	262,326	7 1
Licenses	2,914	15 2	3,485	2 1	125,682	4 3	124,166	7 0
Total, Taxation	1,801,513	5 0	1,625,401	9 1	4,984,190	13 3	4,453,098	10 10
<i>Territorial.</i>								
Land Revenue	79,931	3 4	57,177	8 11	322,034	10 10	252,181	15 8
Mining Revenue	10,657	12 9	9,368	9 0	36,606	2 11	37,749	15 10
Timber	45,215	8 1	42,685	10 1	242,363	11 8	236,441	19 11
Total, Territorial	135,804	4 2	109,231	8 0	601,004	5 5	526,373	11 5
Law Courts	31,917	1 6	21,479	10 9	98,569	2 0	76,980	6 6
Departmental Reimbursements, Fees, and other Services	475,967	9 10	475,250	10 9	1,787,355	14 8	1,552,643	5 3
Royal Mint	13,931	1 0	14,633	6 10	53,240	6 3	51,795	2 4
	521,815	12 4	511,363	8 4	1,939,165	2 11	1,681,418	14 1
COMMONWEALTH.								
States Grants Act	494,250	0 0	311,250	0 0	1,977,000	0 0	1,245,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Special Reimbursements	1,000,000	0 0	628,000	0 0	1,000,000	0 0	628,000	0 0
Total, Commonwealth	1,612,605	0 0	1,057,605	0 0	3,450,432	0 0	2,346,432	0 0
Grand Total, Governmental	4,071,738	1 6	3,303,601	5 5	10,974,792	1 7	9,007,322	16 4
PUBLIC UTILITIES.								
Fremantle Harbour Trust	101,705	4 10	72,410	8 0	263,312	6 10	208,543	10 0
Bunbury Harbour Board ... ..	...	...	...	...	...	...	...	...
Goldfields Water Supply	78,032	4 4	76,505	5 5	363,270	7 5	341,797	19 2
State Abattoirs	29,275	18 0	18,442	8 10	98,038	4 9	89,839	0 11
Metropolitan Water Supply, Sewerage, and Drainage	87,267	13 9	66,349	3 2	649,312	16 5	608,394	2 4
Other Hydraulic Undertakings	21,391	5 10	19,583	7 5	108,088	18 10	101,787	10 9
Railways	1,204,307	11 2	1,050,627	17 5	4,545,375	9 3	3,979,403	13 2
Tramways	131,431	5 8	121,137	10 4	509,302	15 3	480,522	6 0
State Ferries	2,500	0 0	2,264	4 7	10,406	6 3	9,878	1 6
State Batteries	10,050	19 3	14,788	19 8	56,081	7 9	49,001	16 1
Caves House, etc.	6,270	2 3	4,870	11 8	18,037	11 3	15,278	9 9
Total, Public Utilities	1,672,232	5 1	1,446,979	16 6	6,621,226	4 0	5,884,446	9 8
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	...	...	10,768	13 8	39,345	19 11	19,077	14 10
Recoup of Departmental Charges, Interest, etc. ...	30,163	15 4	23,872	3 10	74,945	4 9	70,027	15 11
Total, State Trading Concerns	30,163	15 4	34,640	17 6	114,291	4 8	89,105	10 9
Total, Public Utilities and State Trading Concerns	1,702,396	0 5	1,481,620	14 0	6,735,517	8 8	5,973,552	0 5
Grand Total	5,774,134	1 11	4,785,221	19 5	17,710,309	10 3	14,980,874	16 9

A. J. REID,
Under Treasurer,
The Treasury, Perth,
11-8-48

D. R. McLARTY,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1948, and the 30th JUNE, 1947.

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1948.	30th June, 1947.	30th June, 1948.	30th June, 1947.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	5,122	10 0	4,272	10 0	19,329	1 3	16,957	15 0
Loan Acts—Interest and Sinking Fund ...	1,006,384	5 8	1,011,620	6 9	4,044,268	19 2	4,005,878	6 9
Auditor General	276	1 0	230	1 0	1,132	11 8	991	4 0
Commissioner of Railways	713	14 2	500	0 0	2,213	14 2	2,000	0 0
Commonwealth Pensions	3,500	0 0	3,700	0 0	3,507	15 6	3,891	4 3
Court of Arbitration	1,263	11 6	925	0 0	4,206	19 9	3,700	0 0
Dairy Cattle Compensation Act ... ..	....	....	....	....	....	....	199	19 5
Fire Brigades Act—Contribution	6,581	11 4	6,601	0 5	26,345	14 6	24,548	1 2
Forests Act—Conservator of Forests	325	0 0	300	0 0	1,266	13 4	1,200	0 0
Forests Act—Transfer from Revenue	23,916	12 8	22,350	8 2	129,755	4 6	131,392	17 2
Judges' Pensions	537	10 8	1,769	9 3	2,150	0 0	2,754	11 7
Mine Workers' Relief Fund	2,701	3 9	2,836	1 9	11,143	19 3	10,781	8 5
Native Affairs Administration Act ... ..	....	....	....	....	10,000	0 0	10,000	0 0
Parliamentary Allowances	20,189	18 9	13,632	4 5	73,659	17 0	55,729	1 2
Pensions and Retiring Allowances	43,064	16 9	38,529	15 2	158,191	1 5	147,711	18 1
Pensions—State Savings Bank Transfer Act, 1931	251	11 8	229	19 11	481	11 9	460	0 0
Police Benefit Abolition Act	5,600	0 0	5,600	0 0	5,600	0 0	5,600	0 0
Profiteering Prevention Act ... ..	....	....	....	....	....	....	5	9 11
Public Service Commissioner	368	15 0	312	10 0	1,410	5 8	1,250	0 0
Royal Mint ... ..	....	....	....	....	25,000	0 0	25,000	0 0
Stipendiary Magistrates	982	3 5	1,087	12 3	4,614	18 9	5,730	2 4
Superannuation and Family Benefits Act ...	68,942	7 1	49,460	4 7	253,564	18 11	205,191	8 3
The Agent General Act	437	10 0	185	9 8	1,678	1 10	1,185	9 8
University Building Acts (No. 37 of 1930 and No. 50 of 1931)	3,107	12 5	3,107	12 5	6,215	4 10	6,215	4 10
University Building Act (No. 4 of 1938), Agricultural Buildings ... ..	....	....	....	....	630	0 0	630	0 0
University of Western Australia	10,000	0 0	10,000	0 0	40,000	0 0	40,000	0 0
Total	1,204,266	15 10	1,177,250	5 9	4,826,366	13 3	4,709,004	2 0
<i>Legislative Council</i>	<i>916</i>	<i>0 0</i>	<i>673</i>	<i>9 3</i>	<i>3,255</i>	<i>12 7</i>	<i>2,746</i>	<i>12 8</i>
<i>Legislative Assembly</i>	<i>1,056</i>	<i>19 11</i>	<i>1,041</i>	<i>0 9</i>	<i>4,906</i>	<i>14 7</i>	<i>3,920</i>	<i>7 9</i>
<i>Joint House Committee</i>	<i>1,503</i>	<i>11 7</i>	<i>1,197</i>	<i>2 11</i>	<i>8,353</i>	<i>16 3</i>	<i>6,089</i>	<i>0 8</i>
<i>Joint Printing Committee</i>	<i>2,210</i>	<i>16 0</i>	<i>1,761</i>	<i>8 7</i>	<i>8,677</i>	<i>16 7</i>	<i>6,940</i>	<i>13 6</i>
<i>Joint Library Committee</i>	<i>53</i>	<i>9 5</i>	<i>74</i>	<i>11 10</i>	<i>339</i>	<i>13 4</i>	<i>339</i>	<i>13 4</i>
<i>Premier and Treasurer—</i>								
Premier's Office	8,102	5 8	5,982	3 4	28,248	0 2	21,269	17 11
Treasury	9,549	17 11	8,667	17 0	39,727	6 11	35,761	3 11
Governor's Establishment	813	14 10	789	8 7	3,385	10 0	3,336	1 4
London Agency	5,396	1 3	6,035	0 3	14,450	1 10	15,061	6 10
Public Service Commissioner	920	18 0	691	14 9	3,238	0 9	2,723	13 5
Government Motor Car Service	2,440	19 2	1,430	11 10	4,786	3 11	2,679	9 9
Audit	5,984	19 8	5,151	12 8	23,736	13 7	21,337	5 0
Compassionate Allowances	812	11 11	1,006	14 8	3,616	8 2	2,578	6 0
Government Stores	7,002	2 5	5,425	9 8	28,913	11 9	24,072	10 7
Taxation	6,000	0 0	6,000	0 0	12,000	0 0	12,000	0 0
Workers' Homes Board	7,989	17 10	3,101	15 11	22,994	12 6	10,005	12 7
Superannuation Board	1,550	1 11	1,005	7 5	4,579	0 4	3,410	12 9
Printing	37,187	3 2	29,577	1 8	137,820	14 9	102,184	0 6
Literary and Scientific Grants	5,877	17 5	4,844	1 0	21,952	5 2	15,988	14 8
Miscellaneous Services	682,919	18 10	434,640	7 5	1,890,818	17 6	1,403,057	0 4
Total	782,548	10 0	514,349	6 2	2,240,267	7 4	1,675,465	15 7
<i>Minister for Forests—</i>								
Forests	21,170	14 0	23,977	12 10	77,271	19 11	84,056	2 11
<i>Minister for Education—</i>								
Education	454,483	13 7	356,205	9 2	1,648,767	12 11	1,223,746	2 7
Town Planning	669	18 11	597	18 11	2,939	3 1	2,456	15 11
Department of Industrial Development ...	5,205	5 10	7,814	10 2	21,058	2 4	21,106	14 4
Farmers' Debt Adjustment	88	8 4	292	15 10	1,050	17 7	1,273	7 5
Total	460,447	6 8	364,910	14 1	1,673,815	15 11	1,248,583	0 3

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1948.	30th June, 1947.	30th June, 1948.	30th June, 1947.
<i>Minister for Social Services—</i>				
Child Welfare and Outdoor Relief	£ 25,691 14 5	£ 21,747 7 10	£ 94,574 17 0	£ 83,142 3 9
Unemployment Relief and State Labour Bureau	534 6 7	396 17 4	1,871 7 7	2,330 17 8
Total	26,226 1 0	22,144 5 2	96,446 4 7	85,473 1 5
<i>Attorney General—</i>				
Crown Law, etc.	41,031 11 10	37,836 2 2	154,799 18 1	147,017 9 10
Licensing	874 2 4	668 19 6	3,110 12 7	2,866 14 1
Arbitration Court	2,541 18 0	2,106 16 1	10,181 3 3	7,619 10 3
Total	44,447 12 2	40,611 17 9	168,091 13 11	157,503 14 2
<i>Minister for Police—</i>				
Police	108,675 17 11	84,093 17 1	418,424 11 8	337,326 1 11
Native Affairs	37,736 0 0	28,800 0 0	73,736 0 0	64,800 0 0
Total	146,411 17 11	112,893 17 1	492,160 11 8	402,126 1 11
<i>Minister for Lands—</i>				
Lands and Surveys	31,688 11 5	34,589 3 0	159,883 12 10	119,910 10 11
<i>Minister for Agriculture—</i>				
Agriculture	52,678 11 6	40,195 3 1	189,979 5 11	159,077 1 0
College of Agriculture	6,442 17 7	5,470 2 11	21,884 0 0	23,215 5 2
Total	59,121 9 1	45,665 6 0	211,863 5 11	182,292 6 2
<i>Minister for Labour—</i>				
Labour	1,900 13 4	686 5 1	4,622 17 5	3,109 11 2
Factories	2,856 9 8	2,266 4 2	11,784 7 1	9,420 9 6
Total	4,757 3 0	2,952 9 3	16,407 4 6	12,530 0 8
<i>Minister for Mines—</i>				
Mines	58,224 18 7	37,847 11 2	185,657 9 2	162,538 12 7
<i>Minister for Public Health—</i>				
Medical	20,892 2 2	14,459 6 9	72,131 8 0	54,022 5 2
Public Health	28,212 1 5	15,479 3 11	93,335 2 5	61,853 1 8
Mental Hospitals	58,325 6 11	48,690 9 7	217,892 16 8	176,969 0 4
Total	107,429 10 6	78,629 0 3	383,359 7 1	292,844 7 2
<i>Minister for Public Works, Water Supplies—</i>				
Public Works and Buildings	44,542 16 5	58,394 0 6	318,488 8 9	276,340 17 5
<i>Chief Secretary—</i>				
Chief Secretary	7,456 15 8	6,313 17 2	30,079 4 10	25,987 16 9
Registry and Friendly Societies	5,248 4 9	4,862 2 10	22,080 16 10	20,121 2 3
Prisons	13,405 12 8	13,275 9 9	64,652 7 10	53,740 11 5
Observatory	398 1 9	338 4 3	1,611 2 8	1,564 7 1
Tourist and Publicity Bureau	4,886 7 0	3,841 3 2	12,980 2 1	11,521 1 9
Harbours and Lights and Jetties	11,159 0 1	10,964 18 7	44,313 1 2	42,862 10 6
Fisheries	3,401 19 9	2,879 16 11	13,150 17 4	11,029 8 8
North-West Generally ... ..	....	71 15 0	....	140 1 7
Total	50,956 1 8	42,547 7 8	188,867 12 9	166,967 0 0
<i>Public Utilities—</i>				
Goldfields Water Supply Undertakings	56,465 13 5	51,179 18 11	229,024 6 5	195,886 14 4
State Abattoirs and Saleyards	21,691 12 6	20,170 10 4	77,083 7 5	69,433 11 2
Metropolitan Water Supply, Sewerage, and Drainage	62,785 3 11	48,308 16 3	217,908 3 10	180,780 2 4
Other Hydraulic Undertakings	34,555 19 9	28,134 7 2	118,308 0 9	99,411 19 10
Railways	1,683,333 3 9	1,291,680 13 2	5,672,311 17 0	4,314,899 8 6
Tramways	153,650 14 4	123,790 17 8	572,133 6 3	466,243 9 5
Ferries	4,111 10 8	3,379 9 1	13,538 12 8	15,582 12 9
State Batteries	18,735 0 9	20,906 0 1	78,708 6 7	75,283 2 6
Caves House, etc.	5,497 10 6	4,180 10 4	18,895 3 3	15,233 15 5
Total	2,040,826 9 7	1,591,731 3 0	6,997,911 4 2	5,432,754 16 3
GRAND TOTAL	5,088,806 14 9	4,153,241 13 0	18,062,392 5 1	15,028,426 17 4

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th August, 1948.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th June, 1948.

September 19, 1948.]

GOVERNMENT GAZETTE, W.A.

2083

To Revenue for year 1947-48—	£	s.	d.	By Expenditure for year 1947-48—	£	s.	d.
Taxation	4,984,190	13	3	Special Acts	4,826,366	13	3
Territorial	601,004	5	5	Parliament House	25,533	13	4
Law Courts	98,569	2	0	Premier and Treasurer	2,240,267	7	4
Departmental	1,787,355	14	8	Minister for Forests	77,271	19	11
Royal Mint	53,240	6	3	" Education	1,673,815	15	11
Commonwealth	3,450,432	0	0	" Social Services	96,446	4	7
Public Utilities and State Trading Concerns	6,735,517	8	8	Attorney General	168,091	13	11
				Minister for Police	492,160	11	8
				" Lands	159,883	12	10
				" Agriculture	211,863	5	11
				" Labour	16,407	4	6
				" Mines	185,657	9	2
				" Public Health	383,359	7	1
				" Public Works, Water Supplies	318,488	8	9
„ Balance Deficit	352,082	14	10	Chief Secretary	188,867	12	9
				Public Utilities	6,997,911	4	2
	18,062,392	5	1		18,062,392	5	1
				By Deficit brought forward from 30th June, 1947	28,480	2	10
To Balance, 30th June, 1948	380,562	17	8	„ Deficit as above	352,082	14	10
	380,562	17	8		380,562	17	8

A. J. REID,
Under Treasurer,
The Treasury, Perth, 11th August, 1948.

D. R. McLARTY,
Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1948.

LIABILITIES.					ASSETS.					
	£	s.	d.		£	s.	d.	£	s.	d.
PUBLIC DEBT	100,274,741	4	7		INVESTED IN WORKS AND SERVICES	...	...	98,247,587	17	10
	100,274,741	4	7		Balance—General Loan Fund	...	...	2,027,153	6	9
To BALANCE, GENERAL LOAN FUND	2,027,153	6	9					100,274,741	4	7
„ STATE TAXES—ARREARS	552,701	14	0		By CONSOLIDATED REVENUE FUND	...	...	380,562	17	8
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	63,785	8	1		„ ADVANCE TO TREASURER (as per Statement 5)	...	...	568,834	13	4
„ RESERVE ACCOUNTS (as per Statement 1)	8,273	10	3		„ SUSPENSE ACCOUNTS (as per Statement 2)	...	...	28,693	9	11
„ TRADING CONCERNS (as per Statement 6)	100,533	7	3		„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	...	...	616,487	2	1
„ TRUST FUNDS—					„ STORES ON HAND—					
Governmental (as per Statement 3)	5,032,017	19	0		Government Printer	...	...	70,253	14	10
Private (as per Statement 4)	3,761,057	15	6		Government Stores	...	...	225,815	15	9
	8,793,075	14	6		Railway Stores	...	...	811,838	17	0
„ INSCRIBED STOCK REDEMPTION	3,000	0	0					1,107,908	7	7
					„ TRUST FUND INVESTMENTS—					
					Governmental (as per Statement 7)	...	...	2,037,767	0	1
					Private (as per Statement 8)	...	...	3,272,736	2	10
								5,310,503	2	11
					„ CASH—					
					At Bank :					
					Government of W.A. Account	...	...	287,570	15	7
					Trust	...	...	1,660,846	1	10
					Eastern States	...	...	28,992	4	4
					Debenture Deposits	...	...	1,530,000	0	0
								3,507,409	1	9
					In Transitu :					
					Remittances between Chests	...	...	11,395	10	7
					Less Drafts	...	...	17	2	6
								11,378	8	1
					Agent General	...	...	4,493	9	5
					In Hand	...	...	12,262	8	1
								16,745	17	6
								3,535,533	7	4
								£11,548,523	0	10

A. J. REID,
Under Treasurer,
The Treasury, 11th August, 1948.

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st APRIL, 1948, and BALANCE as at 30th JUNE, 1948.

	Balance as at 1st April, 1948.	Debit.	Credit.	Balance as at 30th June, 1948.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,104 12 8	3 16 9	101 5 9	1,202 1 8
Railway Timber Mills Reserve Fund	7,219 10 4	148 1 9	...	7,071 8 7
Total, Reserve	8,324 3 0	151 18 6	101 5 9	8,273 10 3

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	20,384 7 6	71,331 5 1	76,069 11 9	25,722 14 2
Crown Law—Advance	2,892 5 9	51,239 13 0	48,347 7 3	...
Departmental Receipts in Suspense	22,626 11 3	1,159,202 18 6	1,152,815 18 4	16,239 11 1
Dishonoured Cheques ... ..	...	1,583 15 7	1,583 15 7	...
Expenditure in Suspense ... ..	...	177,005 13 8	...	*177,005 13 8
Government Stores Adjustment	106 0 5	...	...	106 0 5
Interest on Stock, Treasury Bills, etc.	196,401 6 1	1,224,046 11 0	1,027,645 4 11	...
London Salaries	766 3 3	4,327 10 7	3,404 13 2	*156 14 2
Other Ores—Advances Suspense	1,003 8 9	...	...	1,003 8 9
Plant Hire	10,750 14 0	62,230 6 6	75,663 5 6	24,183 13 0
Plant Suspense	12,625 14 1	57,758 9 0	96,061 6 3	50,928 11 4
Plant Suspense Reserve	8,501 10 7	11,188 1 10	13,964 11 11	11,278 0 8
Public Works—Unclaimed Wages	6,291 5 9	6,700 4 1	5,011 16 0	4,602 17 8
Purchase of Heifers and Cows	2,663 12 9	1,718 1 2	291 2 11	1,236 14 6
Purchase of Stock Suspense	1,706 15 0	1,706 15 0	...	...
Railways—Expenditure Advance	90,069 19 3	2,299,044 11 3	2,208,974 12 0	...
Railways—Payments in Suspense	4,926 5 8	1,577 13 8	1,863 1 1	5,211 13 1
Railways—Private Works and Sales	4,556 5 6	11,215 0 8	11,070 3 7	4,411 8 5
Railway Stores—Adjustment	26,987 11 2	31,577 17 11	4,590 6 9	...
Railway Stores—Depreciation Suspense	750 0 0	1,000 0 0	250 0 0	...
Stud Stock	3,591 2 1	172 10 7	...	3,418 11 6
Water Supply—Unclaimed Wages and Sundry Creditors	200 13 2	196 1 8	121 1 10	125 13 4
Total, Suspense	417,801 12 0	5,174,823 0 9	4,728,327 18 10	*28,693 9 11

STATEMENT No. 3.
GOVERNMENTAL TRUST. †

Additions and Improvements to Opened Railways	2,447 0 8	173 13 3	...	2,273 7 5
Agricultural Land Purchase	62,851 9 8	85 17 10	5,356 18 2	68,122 10 0
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,295 14 9	...	...	1,295 14 9
Bunbury Harbour Board	2,905 5 4	5,536 13 8	5,936 13 6	3,305 5 2
Bunbury—Bulk Handling	907 12 6	21 8 6	74 15 2	960 19 2
Charles Hadley Travelling Library	157 7 5	297 11 9	250 0 0	109 15 8
Child Welfare	921 6 11	540 1 2	707 8 11	1,088 14 8
Commissioner—Natives' Medical Fund	1,436 13 11	660 11 9	277 0 0	1,053 2 2
Commissioners Rural and Industries Bank	21,172 8 6	626,770 1 10	627,244 5 2	21,646 11 10
Commissioners of Rural and Industries Bank Reserve A/c.	277,000 0 0	202,000 0 0	375,000 0 0	450,000 0 0
Commonwealth and State—Local Public Works, 12/1936	1,540 0 0	800 0 0	...	740 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584 5 5	...	...	2,584 5 5
Commonwealth Grants—				
Assistance to Distressed Farmers	106,210 8 10	6,492 16 2	...	99,717 12 8
Assistance to Metalliferous Mining	248 15 0	7 10 0	14 10 2	255 15 2
Drought Relief, 1940 (acreage basis)	2,041 16 2	100 0 0	...	1,941 16 2
Drought Relief	4,629 6 4	...	442 15 3	5,072 1 7
Goldmining Encouragement	45,769 12 5	3,311 6 11	824 15 0	43,283 0 6
Private Hospitals Benefit	13,357 2 2	28,855 15 8	27,000 0 0	11,501 6 6
Public Hospitals Benefit	25,992 3 9	65,713 10 9	63,071 2 0	23,349 15 0
Rural Relief No. 2	78,697 2 3	137 14 2	10,253 15 1	88,813 3 2
Tuberculosis Financial Aid	5,019 11 7	1,580 14 6	11 2 10	3,449 19 11
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.	13,042 8 0	0 0 6	1 6 6	13,043 14 0
Companies Liquidation Account ... ..	...	...	5 16 5	5 16 5
Country Water Supply Delayed Maintenance	342 6 8	...	...	342 6 8
Dairy Cattle—Compensation	77 10 11	3,623 2 0	16,086 14 9	12,541 3 8
Dairy Produce Improvements	995 10 11	629 11 5	113 3 1	479 2 7
Deferred Maintenance of Public Buildings	41,434 19 6	42,132 9 6	697 10 0	...
Emu Point Reserve Board	258 11 4	142 10 6	101 16 9	217 17 7
Erection of New Perth Hospital Building	19,280 6 3	99,302 18 2	85,409 8 0	5,386 16 1
Forests—Improvements and Reforestation	50,306 15 1	53,212 5 3	42,279 13 3	39,374 3 1
Forests—Sandalwood	369 11 6	...	...	369 11 6
Fremantle Harbour Trust	14,500 1 7	264,825 16 6	255,548 9 10	5,222 14 11
Fremantle Harbour Trust Replacement	138,037 17 7	7,843 18 5	1,714 9 2	131,908 8 4
Fremantle Technical School	42 11 0	...	...	42 11 0
Government A.R.P. Recovery	456 16 11	...	56 7 0	513 3 11
Hospital Building and Equipment	6,676 5 1	17,016 2 8	31,515 4 11	21,175 7 4
Hospital Fund Contributions	5,159 9 5	244,709 2 3	239,549 12 10	...
Infant Welfare Centres	437 18 10	4,757 9 10	4,326 7 3	6 16 3
Carried forward	951,885 1 1	1,681,280 14 11	1,793,871 1 0	1,064,475 7 2

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1948.		Debit.		Credit.		Balance as at 30th June, 1948.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
Brought forward								
Insurance—								
Assurance Fund	38,050	3 1	...	...	509	15 11	38,559	19 0
Government Fire and Marine Insurance	53,806	2 4	8,243	13 1	11,872	10 6	57,434	19 9
Government Fire and Marine Insurance Reserve	64,159	10 6	...	...	...	...	64,159	10 6
Government Workers' Compensation	59,690	14 6	30,494	4 5	58,581	5 0	87,777	15 1
Public Buildings	23,111	4 9	43	17 2	...	...	23,067	7 7
Railway Accident and Fire Insurance Fund	138,435	1 5	20,384	18 3	7,754	7 0	125,804	10 2
Sheriff's Assurance Fund	6,738	4 1	...	...	64	7 2	6,802	11 3
State Insurance	100,239	17 4	94,625	0 2	95,655	5 9	101,270	2 11
State Insurance Reserve	784,900	0 0	...	...	...	...	784,900	0 0
Kalgoorlie Metallurgical Laboratory	15	12 3	29	2 7	13	10 4	...	...
Kalgoorlie School of Mines—Apparatus Trust ... ..	...	...	...	...	2,000	0 0	2,000	0 0
Mechanical Appliances	2,669	0 6	175	15 0	5,000	0 0	7,493	5 6
Metropolitan Markets	13,458	11 6	8,424	11 5	5,947	6 11	10,981	7 0
Milk Board of W.A.	11,257	8 7	18,118	5 1	13,232	14 3	6,371	17 9
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c.	12,448	12 3	28,731	18 10	31,945	17 11	15,662	11 4
Metropolitan Milk Board—Reserve	5,449	18 0	3,750	0 0	...	...	1,699	18 0
Mines Department—Deposits	300	0 0	...	...	...	...	300	0 0
Mining Leases—Royalty	145	13 9	...	...	37	10 2	183	3 11
Mothercraft Improvement	74	17 4	...	...	...	...	74	17 4
National Safety Council ... ..	...	...	2,880	0 0	2,880	0 0	...	...
Native Affairs Administration	9,410	8 4	23,630	9 8	38,723	9 7	24,503	8 3
Perth Hospital	62,458	12 5	1,032	18 8	1,032	18 8	62,458	12 5
Pig Industry Compensation Fund	11,701	19 7	835	17 6	987	16 7	11,853	18 8
Potato Growers	1,360	11 5	547	0 0	178	12 7	992	4 0
Public Buildings—Suspense	420	0 11	3	11 11	...	...	416	9 0
Public Debt—Sinking Fund	545,284	3 8	1,424,537	8 7	1,033,749	7 5	154,496	2 6
Public Education Endowment	143	17 1	141	15 0	83	17 5	85	19 6
Public Hospital Benefit Distribution A/c. ... ..	...	...	65,713	11 3	65,713	11 3	...	...
Public Trustee Deposits	10,000	0 0	...	...	...	...	10,000	0 0
Public Works—Works and Sales	6,886	2 10	30,166	12 2	29,664	10 10	6,384	1 6
Railways Intersystem Revenue in Suspense Roads—	...	...	...	...	80,000	0 0	80,000	0 0
Commonwealth Aid Roads	370,707	15 5	106,781	12 7	206,415	10 9	470,341	13 7
Commonwealth Aid Roads—Other Works	90,379	12 8	65,735	19 6	42,365	18 9	67,009	11 11
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	131,833	10 7	24,392	5 11	48,029	13 7	155,470	18 3
Federal Aid Roads (New Agreement)	400,379	11 5	214,492	12 8	25,178	5 7	211,065	4 4
Federal Aid Roads (New Agreement and other Works)	147,603	2 0	19,907	8 9	41,999	11 0	169,695	4 3
Joint Agreement Roads ... ..	...	...	17,623	7 0	17,623	7 0	...	...
Joint Agreement Roads Sinking Fund ... ..	...	...	17,623	7 0	17,623	7 0	...	...
Main Roads	228,749	13 5	51,467	17 0	34,796	7 7	212,078	4 0
Main Roads—Contributions	171,818	6 5	1	6 9	15,891	14 1	187,708	13 9
Metropolitan Traffic	47,194	1 4	31,439	5 1	75,128	9 4	90,883	5 7
Seasonal Drought Relief	871	11 8	21	0 0	...	...	850	11 8
Settlers' Sick and Clothing Fund	57	4 1	...	...	...	...	57	4 1
State Brickworks—Depreciation	12,767	16 9	...	...	72	16 4	12,840	13 1
State Gardens Board	6,621	8 5	4,738	4 8	5,272	11 7	7,155	15 4
State Implement Works Reserve	10,315	7 2	...	...	239	16 3	10,555	3 5
Taxation Suspense—								
Dividend Duty ... ..	...	...	5	2 2	5	2 2	...	...
Financial Emergency	6	14 7	633	2 6	695	16 7	69	8 8
Hospital Fund	1	1 5	236	6 9	238	1 2	12	15 10
Income Tax	55	1 5	1,700	6 2	1,733	15 6	138	10 9
Technical School Typewriters	1,608	6 4	443	4 10	188	12 6	1,353	14 0
The Charcoal-Iron and Steel Industry	4,773	19 2	61,028	5 11	68,548	12 4	12,294	5 7
The Electricity Commission	11,033	12 5	697,728	12 11	726,013	4 9	39,318	4 3
The Electricity Commission Depreciation Reserve	1,156	8 3	1,533	1 8	82,915	7 5	82,915	7 5
The Fruit Fly Eradication	1,396	9 2	526	18 10	945	8 7	568	15 2
The Fruit Growing Industry	4,393	6 0	...	...	1,415	15 5	2,285	5 9
The Fruit Growing Industry Reserve	1,586	0 10	37,379	9 2	26	17 2	4,420	3 2
The State (W.A.) Alumite Industry ... ..	...	...	...	...	36,671	7 4	877	19 0
The State Housing Commission—								
Weekly Tenancy	3,865	5 6	18,819	3 3	17,431	7 5	2,527	9 8
McNess Housing	15,039	6 8	1,603	0 4	826	19 0	14,263	5 4
McNess Housing Reserve	26,814	16 10	72	0 2	...	...	26,742	16 8
The State Housing Commission Fund	322,244	15 9	97,841	6 7	114,935	17 10	339,389	7 0
Commonwealth-State Housing Agreement Fund	150,468	3 4	490,827	13 4	367,959	0 8	27,599	10 8
War Service Homes' Commission—Receipts in Suspense	14,873	0 0	94,192	5 7	87,611	15 9	8,292	10 2
The State National Fitness Fund	11,780	11 7	4,469	15 0	1,283	0 9	8,593	17 4
Tourist Bureau	11,211	18 1	25,046	13 11	20,470	5 11	6,635	10 1
Tramways—Suspense	2,887	9 11	...	...	...	...	2,887	9 11
Transport Co-ordination Fund	18,585	9 1	35,865	15 9	32,523	4 6	15,242	17 10
Vegetable Production Publicity	162	19 6	...	...	...	...	162	19 6
Vermin Act—								
Gascoyne Vermin District	54	4 3	55	6 1	1	1 10	...	...
Vermin Act	6,445	8 1	13,645	9 2	13,055	3 9	5,855	2 8
West Australian Meatworks	909	7 6	...	...	...	...	909	7 6
Wire Netting—								
Advance Repayments, No. 1	586	12 9	...	...	1,257	13 2	1,844	5 11
Commonwealth—Wire Netting	6,100	19 11	...	...	74,201	7 0	80,302	6 11
Zoological Gardens	1,027	12 2	4,940	13 9	4,505	10 6	592	8 11
Total, Governmental Trust	5,152,869	11 4	5,586,599	6 5	5,465,747	14 1	5,032,017	19 0

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1948.	Debit.	Credit.	Balance as at 30th June, 1948.
STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bulldozer Clearing	2,874 19 2	2,446 2 4	2,635 16 2	3,064 13 0
Charitable Institutions	7,944 14 7	2,042 7 1	2,059 15 9	7,962 3 3
Child Endowment—Native Affairs	5,223 10 8	2,343 0 9	2,099 14 3	4,980 4 2
Clerk of Courts	25,108 7 7	89,389 6 4	89,151 8 8	24,870 9 11
Coal Mine Workers' Pensions	1,132 12 4	8,568 14 1	8,717 0 2	1,280 18 5
Coal Mine Workers' Pensions Reservo	43,500 0 0	...	3,000 0 0	46,500 0 0
Commissioner of Native Affairs	1,338 2 1	1,508 8 2	1,253 15 10	1,083 9 9
Commonwealth Advances—				
Minerals Production	202 14 2	...	...	202 14 2
Minerals Production Advance—Yinnietharra	28 13 2	...	...	28 13 2
Commonwealth Machinery Pool	2,172 13 7	7,098 3 4	6,795 2 10	1,869 13 1
Commonwealth—Roconstruction Training	9,167 4 10	33,879 3 11	31,292 14 3	6,580 15 2
Commonwealth—Rural Training	1,984 11 3	10,576 16 9	17,205 3 5	8,612 17 11
Commonwealth Soldiers Settlement, Acquisition of Properties	52,726 2 9	293,701 12 5	375,171 16 7	134,196 6 11
Country Hospitals Extensions	76,894 15 8	545 3 9	545 3 9	76,894 15 8
Deposits—				
Contractors' Deposits	68,323 13 3	9,592 11 3	12,689 16 8	71,420 18 8
Deposits on Land Application	6,815 12 5	1,800 2 3	3,436 5 0	8,451 15 2
Railway Traffic Deposits	90,406 11 6	1,752 4 2	2,700 1 0	91,354 8 4
Students' Deposits:				
Donmark School of Agriculture	200 10 0	75 0 0	...	125 10 0
Murosk Collego	242 3 2	18 0 0	18 0 0	242 3 2
Narrogin School of Agriculture	363 0 0	126 0 0	3 0 0	240 0 0
School of Mines, Kalgoorlie	71 0 0	58 0 0	3 0 0	16 0 0
Federal Income Tax—Departmental Collections	61,802 3 0	334,902 16 7	289,351 18 3	16,251 4 8
W.A. Timber Export Association	387 2 1	...	8 6 11	395 9 0
Derby Leprosarium Child Endowment Trust				
Fund	827 9 1	28 8 6	86 12 6	885 13 1
Electoral Act Deposits	0 0 4	499 18 7	550 0 0	50 1 9
Farmers Reserve Fund	534 5 9	...	...	534 5 9
Geraldton Hospital—McKellar Estate	968 7 6	...	14 19 0	983 6 6
Rush Bequest	3,684 7 8	...	...	3,684 7 8
Rush Bequest Income	45 7 9	44 6 2	43 7 3	44 8 10
Home for Aged People	81,506 5 0	15,564 12 5	564 12 5	66,506 5 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,675 15 11	...	186 5 2	6,862 1 1
Kalgoorlie Hospital—John Stevenson Bequest	7 10 0	...	...	7 10 0
Insurance—				
Insurance Companies Act, 1918	180,900 0 0	5,060 0 0	...	175,840 0 0
Life Assurance Fund	1,309 4 8	24 14 7	103 17 11	1,388 8 0
Police Benefit Fund Distribution	5,444 12 3	5,000 0 0	5,674 14 0	5,519 6 3
Railway Employoes' Death Benefit Fund	253,357 12 0	9,143 19 3	13,748 10 8	257,962 3 5
Railway Servants' Benefit Fund	632 11 2	226 11 11	226 11 11	859 3 1
W.A.G.R. Provident Fund	8,470 5 6	2,198 19 7	4,439 15 4	10,711 1 3
Water Supply Provident Fund	626 4 9	136 3 9	131 5 4	621 6 4
Workers' Compensation Act, 1924	95,150 0 0	...	...	95,150 0 0
Interstate Destitute Persons	223 6 5	3,344 19 5	3,487 9 11	365 16 11
Local Authorities—				
Municipal Loan Sinking Fund	290,202 15 5	...	3,278 17 7	293,481 13 0
Road Board Current	63,544 3 0	112,377 7 4	110,131 10 5	61,298 6 1
Road Board Sinking Fund	164,095 13 9	4,804 12 4	6,169 2 8	165,460 4 1
Water Board Sinking Fund	2,884 9 9	217 7 1	126 4 2	2,793 6 10
Meat Industry Apprenticeship Advisory Trust	3 11 0	1 13 6	...	1 17 6
Members of Parliament Fund	4,282 5 1	276 0 0	477 0 0	4,483 5 1
Montal Hospital Patients' Comforts and Private Cash	1,872 17 1	1,478 19 0	1,675 13 7	2,069 11 8
Metropolitan Hospitals	90,000 0 0	385 16 8	22,385 16 8	112,000 0 0
Migration—				
Overseas Settlement Committee Advance	8 14 11	...	...	8 14 11
Nominated Passages	828 11 6	829 17 0	606 3 6	604 18 0
Mortgage Moneys under Transfer of Land Act ... ..	...	...	343 18 0	343 18 0
Official Receiver in Bankruptcy	1,167 10 1	470 9 0	286 1 8	983 2 9
Old Men's Home Entertainment Fund	76 10 0	...	0 19 6	77 9 6
Pay Roll Tax	169 2 1	71,934 16 5	72,836 4 1	1,070 9 9
Prisoners' Private Cash	548 0 8	688 14 4	519 16 4	379 2 8
Public Trustee—Common Fund	3,221 0 3	81,986 18 6	84,455 2 4	5,689 4 1
Purchase of Tailings	4,281 7 8	8,792 19 9	5,149 15 1	638 3 0
Regional Hospitals	90,000 0 0	385 16 8	22,385 16 8	112,000 0 0
Scholarships—				
Artillery Comrades Association	11 13 4	64 3 4	140 0 0	87 10 0
Thomas Coombe	361 1 4	66 13 4	...	294 8 0
James and Rose Coombe	40 10 6	370 9 8	600 0 0	270 0 10
R. S. Sampson	75 0 0	10 0 0	...	65 0 0
Shell	351 18 6	15 0 0	...	336 18 6
Shoop Fertility Investigations	1,435 16 3	585 13 8	201 19 2	1,052 1 9
Sheriff	192 2 2	682 3 3	513 8 11	23 7 10
Shipping Master	4 4 7	...	2 13 1	6 17 8
Carried forward	1,818,933 1 11	1,128,495 6 3	1,209,682 4 4	1,900,120 0 0

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1948.		Debit.		Credit		Balance as at 30th June, 1948.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward								
Sundry Creditors	13,357	9 1	13,357	11 10	25,790	19 2	25,790	16 5
Superannuation Fund	47,381	1 6	171,640	10 5	143,471	14 10	19,212	5 11
Superannuation Board Reserve	1,628,918	12 7	10,876	4 4	87,383	14 5	1,705,426	2 8
Three Springs Hospital Trust Account	104	17 5	...	...	2	1 7	106	19 0
Trustees—								
Perpetual Trustees, Executors & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	863	19 9	...	...	280	13 8	1,144	13 5
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys	3,387	16 11	148	13 1	139	9 8	3,378	13 6
War Service Homes	2,101	5 0	203,231	11 6	270,000	0 0	68,869	13 6
War Service—Land Settlement Advance to Settlers	37,644	7 3	104,279	4 1	79,864	5 7	13,229	8 9
War Service—Land Settlement Living Allowance	2,363	3 10	8,193	17 1	12,500	0 0	6,669	6 9
War Service—Land Settlement Settlers' Proceeds ...	334	14 3	902	0 3	1,181	10 7	614	4 7
Woorloo Colony Scheme	5,056	10 2	...	...	...	...	5,056	10 2
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	...	...	1	19 2	100	0 7
Total, Private Trust	3,571,884	1 4	1,641,124	18 10	1,830,298	13 0	3,761,057	15 6

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

Advance to Evacuees—Darwin	77	17 0	...	...	77	17 0	...	...
Agricultural Machinery Control	223	8 10	202	5 9	223	8 10	202	5 9
Australian Blue Asbestos	62	4 9	975	3 9	976	0 0	61	8 6
Cablegrams in Suspense	9	6 8	22	1 10	31	5 2	0	3 4
Commonwealth and State A.R.P. Expenditure ...	...	...	267	11 0	267	11 0	...	...
Commonwealth Defence Works	1,339	0 11	38	4 8	1,342	10 4	34	15 3
Cropping Advance	17,195	16 6	7,350	1 7	6,548	3 1	17,997	15 0
Crown Law—Payments in Suspense	1,718	18 3	2,755	0 4	2,724	6 9	1,749	11 10
District War Agricultural Committees	221	12 9	262	18 8	222	18 3	261	13 2
Emergency Perishable Stores for North-West ...	540	11 8	...	...	540	11 8	...	...
Expenditure Advances	182,305	0 0	...	...	182,305	0 0	...	...
Fremantle Shipyards	†2,539	2 1	25,761	9 0	15,929	8 1	7,292	18 10
Industries Assistance Board—Advance to Drought-affected Settlers	9,801	0 3	10,357	6 6	5,314	0 8	14,844	6 1
Kalgoorlie Mechanics' Institute	400	0 0	...	...	100	0 0	300	0 0
Land Settlement (Reconditioning Farms)	65,204	7 4	32,407	9 1	12,730	5 7	84,881	10 10
Liquid Fuel Control Board ... ..	...	...	16,208	13 9	6,523	10 1	9,685	3 8
London Payments in Suspense	513	11 5	137,684	12 4	98,531	11 1	39,666	12 8
Minister for Works—Cash Order Suspense	20,866	15 9	263,314	16 3	265,302	11 9	18,879	0 3
Overseas Children	26	11 1	...	...	26	11 1	...	...
Postage Stamps	1,369	10 0	6,934	13 4	6,985	19 7	1,318	3 9
Purchase of Stock and Plant	96,693	11 6	35,572	19 7	36,578	11 4	95,687	19 9
Railways—Departmental Works and Sales	16,693	14 4	92,188	8 1	63,852	11 10	45,029	10 7
Resumption of Land (Industrial Development Act, 1945) ... ..	...	...	750	0 0	...	...	750	0 0
Rural Training and Rehabilitation Works	77	2 10	559	13 10	386	13 5	250	3 3
State Electricity Commission	40,000	0 0	107,915	7 5	25,000	0 0	122,915	7 5
State Government Housing Scheme	41,526	9 10	99,951	1 3	103,812	15 5	37,664	15 8
Strategic Roads ... ..	...	...	21,484	17 10	14,593	3 5	6,891	14 5
Sundry Debtors	41,358	18 0	34,043	19 1	41,806	12 3	33,596	4 10
The Fruit Fly Eradication ... ..	...	...	200	0 0	...	...	200	0 0
Treasury Paymaster	7,559	13 7	38,610	18 5	38,923	9 2	7,247	2 10
Vermin Act	25,000	0 0	10,000	0 0	17,000	0 0	18,000	0 0
W.A. University Buildings—Additions	8,859	10 9	2,641	8 7	11,379	5 11	121	13 5
West Australian Industrial Trading Syndicate ...	2,510	0 0	...	...	...	...	2,510	0 0
Wheat Stabilisation Advance	1,438	14 10	661	4 10	1,305	7 5	794	12 3
Wooden Ships Construction	221	19 6	89	15 8	311	15 2	...	...
Total, Advance to Treasurer	581,276	6 3	949,212	2 5	961,653	15 4	568,834	13 4

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

State Brickworks	4,532	13 2	14,805	15 5	18,675	16 4	8,402	14 1
State Hotels	13,489	3 10	28,930	15 3	26,519	3 6	11,077	12 1
State Implement Works	14,317	15 5	69,569	5 8	80,926	7 0	25,674	16 9
State Quarries	631	1 0	66	10 0	93	11 6	658	2 6
State Saw Mills	3,417	12 3	212,243	8 4	252,489	8 9	43,663	12 8
State Shipping Service ... ..	...	...	151,375	8 10	151,375	8 10	...	...
West Australian Meat Exports	14,955	11 3	58,513	19 3	54,614	17 2	11,056	9 2
Total, Trading Concerns	51,343	16 11	535,505	2 9	584,694	13 1	100,533	7 3

* Debit

† Credit

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st April, 1948.		Debit.		Credit.		Balance as at 30th June, 1948.	
STATEMENT No. 7.								
GOVERNMENTAL TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agricultural Land Purchase	3,898	3 0	50	9 6	...	...	3,948	12 6
Depreciation Fund	12,767	16 9	72	16 4	...	...	12,840	13 1
Fremantle Harbour Trust Replacement	138,037	17 7	1,714	9 2	7,943	18 5	131,908	8 4
Insurance—								
Assurance Fund	37,860	18 9	653	9 6	...	...	38,514	8 3
Government Fire Insurance	64,159	10 6	...	...	...	...	64,159	10 6
Railway Accident and Fire Insurance	25,000	0 0	...	...	...	...	25,000	0 0
Sheriffs' Assurance Fund	6,738	4 1	64	7 2	...	...	6,802	11 3
State Insurance Fund	784,900	0 0	...	...	...	...	784,900	0 0
Milk Board of W.A.	5,449	18 0	47	19 5	3,797	19 5	1,690	18 0
McNess Housing	26,814	16 10	...	...	72	0 2	26,742	16 8
National Debt Commission	545,284	3 8	1,033,749	7 5	1,424,537	8 7	154,496	2 6
Perth Hospital	62,458	12 5	25	8 8	25	8 8	62,458	12 5
Public Trust Deposit	10,000	0 0	...	...	...	...	10,000	0 0
State Implement Reserve	10,315	7 2	239	16 3	...	...	10,555	3 5
The Fruit Growing Industry	4,393	6 0	26	17 2	...	...	4,420	3 2
Trust Funds	699,320	0 0	...	...	...	...	699,320	0 0
Total, Governmental Trust Fund Investments	2,437,398	14 0	1,036,645	0 7	1,436,276	15 3	2,037,767	0 1

STATEMENT No. 8								
PRIVATE TRUST FUND INVESTMENTS.*								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Coal Mine Workers' Pensions	43,500	0 0	3,000	0 0	...	...	46,500	0 0
Country Hospitals Extensions	76,894	15 8	138	18 8	138	18 8	76,894	15 8
Deposits—								
Contractors'	42,959	1 8	3,827	8 11	1,723	15 9	45,062	14 10
Railway Traffic Deposits	90,016	6 9	1,695	3 3	400	0 0	91,311	10 0
Geraldton Hospital—McKellar Estate	920	0 0	...	...	...	...	920	0 0
Rush Bequest	3,684	7 8	3	1 7	3	1 7	3,684	7 8
Home for Aged People	81,506	5 0	13,077	2 5	28,077	2 5	66,506	5 0
Insurance—								
Insurance Companies Act, 1918	180,900	0 0	...	...	5,060	0 0	175,840	0 0
Life Assurance Fund	1,296	4 11	112	7 8	28	1 4	1,380	11 3
Police Benefit Fund	5,458	14 3	74	14 0	14	2 0	5,519	6 3
Railway Employees' Death Benefit Fund	233,325	8 6	124	10 7	1,000	0 0	252,449	19 1
Railway Servants' Benefit Fund	584	16 6	188	14 10	...	...	773	11 4
W.A.G.R. Provident Fund	8,201	16 3	1,067	15 2	...	...	9,269	11 5
Water Supply Provident Fund	400	0 0	6	13 4	6	13 4	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	198	5 2	...	...	6,862	1 1
Local Authorities—								
Municipal Loan Sinking Fund	290,202	15 5	3,278	17 7	...	...	293,481	13 0
Road Board Sinking Fund	164,095	13 9	13,101	0 6	13,861	16 11	163,334	17 4
Water Board Sinking Fund	2,884	9 9	173	16 0	264	18 11	2,793	6 10
Members of Parliament Fund	4,282	5 1	477	0 0	276	0 0	4,483	5 1
Metropolitan Hospital Fund	90,000	0 0	14,385	16 8	385	16 8	104,000	0 0
Old Men's Home Entertainment	60	0 0	...	...	...	...	60	0 0
Regional Hospital Fund	90,000	0 0	14,385	16 8	385	16 8	104,000	0 0
Superannuation Fund	1,628,893	0 11	91,383	14 5	14,850	12 8	1,705,426	2 8
Three Springs Hospital Trust	104	17 5	2	1 7	...	...	106	19 0
Trustees—								
Perpetual Executors, Trustee & Agency Co. ...	5,000	0 0	...	...	...	...	5,000	0 0
Testamentary and Trust Deposits	594	17 4	505	1 11	70	3 6	1,029	15 9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0 0	...	...	...	...	5,000	0 0
W.A. Timber Export Association	387	2 1	8	6 11	...	...	395	9 0
Wooroloo Colony Scheme	5,000	0 0	...	...	...	...	5,000	0 0
Wooroloo Sanatorium—McNess Donation ...	98	1 5	1	19 2	...	...	100	0 7
Total, Private Trust Fund Investments	3,178,064	16 3	161,218	7 0	66,547	0 5	3,272,736	2 10

* Debit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,037,767	0 1
Private	3,272,736	2 10
	£5,310,503	2 11
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury	1,731,673	13 10
Stock Inscribed at Commonwealth Bank	1,863,680	0 0
Stock—Other	200,800	0 0
Savings Bank Current Account	225,001	2 2
Bank Fixed Deposits	520,000	0 0
Debentures	542,968	7 3
Titles, etc.	67,400	12 1
Deposit, Public Trustee	4,483	5 1
Trustees, Sinking Fund	154,496	2 6
	£5,310,503	2 11

The Agricultural Lands Purchase Act, 1909, and Amendments.

[Amount Authorised £1,500,000.]

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

30th June, 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.	£ 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	...	9,408 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	...	6,987 18 5	...
Baacton	32,875 7 6	36,965 3 8	...	69,840 11 2	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	29,299 16 9	...	...
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	...	190 3 10	...
Brunswick	5,650 0 0	9,865 5 8	1,605 0 7	17,120 6 3	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	104 4 4	...	...
Bucklands	30,162 0 0	47,192 11 10	...	77,354 11 10	30,162 0 0	15,653 16 9	30,162 0 0	75,977 16 9	...	1,376 15 1	...
Henty	4,526 9 6	9,900 11 5	33 18 11	14,460 19 10	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	800 2 9	...
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	...	1,786 1 2	...
Jingalup (Kojonup)	2,734 6 6	2,799 3 1	14 14 9	5,548 4 4	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,779 2 0	...	...
Kookatea	16,170 0 0	13,416 0 4	...	29,586 0 4	16,170 0 0	13,429 14 0	...	29,599 14 0	13 13 8	...	...
Marjidin	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	2 19 4	...	...
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	...	111 18 8	...
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	271 6 11	...	...
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	...	6,090 14 10	...
Pickering	4,294 11 7	2,203 4 3	106 7 3	6,604 3 1	4,294 11 7	4,021 17 0	...	8,316 8 7	1,712 5 6	...	...
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	483 19 0	...	...
Ulijugulup	3,350 0 0	5,826 4 0	1,347 11 2	10,523 15 2	3,350 0 0	3,225 2 8	...	6,575 2 8	...	...	3,948 12 6
Weir's	700 0 0	...	...	700 0 0	700 0 0	596 17 3	...	1,296 17 3	596 17 3	...	...
Wongoondy	42,260 0 0	20,890 14 0	...	63,150 14 0	42,260 0 0	34,697 2 4	...	76,957 2 4	13,806 8 4	...	...
Yandanooka	140,000 0 0	318,599 10 5	16,161 15 9	474,761 6 2	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	...	28,969 0 7	...
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 7	...
£	477,506 10 7	1,129,558 13 11	63,591 8 4	1,670,656 12 10	477,506 10 7	737,637 13 3	387,389 19 0	1,602,534 2 10	52,105 3 0	116,279 0 6	3,948 12 6
											120,227 13 0
											Credit Balance £68,122 10 0

A. J. REID,
Under Treasurer,
The Treasury, Perth, 8th July, 1948.

D. R. McLARTY,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30TH JUNE, 1948.

No. 12.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 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.		
					For Redemptions and Conversions.	For Works and Services.					
To Balance brought forward	£	s. d.	£	s. d.	£	s. d.	Administration.	£	s. d.	£	s. d.
	...		...		1,923,293	9 5	Departmental	82,070	1 11	82,070	1 11
To Proceeds of Loans, etc.—							<i>Railways, etc.</i>				
Commonwealth Government Inscribed Stock.							Additions and Improvements to Opened				
<i>Raised by the Commonwealth:</i>							Railways	217,361	12 1		
Flotation expenses of Third Security Loan			4,323	0 2		Dr. 4,323	0 2	61,554	13 6		
(£1,075,000), raised April, 1947 ... ..	...							54,330	5 6	333,246	11 1
Fourth Security Loan—3½%, 15th Sept.,	2,000,000	0 0	4,135	5 0		1,995,864	15 0				
1956-59											
Fifth Security Loan—3½%, 15th Sept.,	258,000	0 0				258,000	0 0				
1957-60											
<i>Raised by the State:</i>							<i>Electricity Supply.</i>				
Counter Sales—3½%, 15th September,	133,500	0 0				133,500	0 0	712,157	8 4	728,477	12 11
1956-59								16,320	4 7		
Commonwealth Instalment Stock (under	254,000	0 0									
Savings Bank Transfer Act)											
<i>Conversion Expenses paid from Loan Proceeds:</i>							<i>Harbour and River Improvements.</i>				
Australian Loans—	£						Additions and Improvements to Jetties,				
3½%, 15th September, 1947	11,800						etc., in North-West	7,457	11 3		
4 %, 15th September, 1947	1,263,794						Bunbury Harbour Works	23,956	7 1		
	£1,275,594		506	0 11		253,493	19 1	65,639	9 9	149,398	15 3
								47,345	7 2		
	2,645,500	0 0	8,964	6 1		2,636,535	13 11				
							<i>Water Supply and Sewerage.</i>				
LOAN REPAYMENTS							Water Supply for Towns generally ...	75,769	6 9		
							Water Supply on Stock Routes	7	19 0		
							Sewerage for Perth and Fremantle ...	157,707	13 2		
							Metropolitan Water Supply	150,913	2 5		
							Goldfields Water Supply	130,873	16 0		
							Water Supply, Agricultural Districts, etc.	158,737	17 10		
							Eastern Goldfields	801	12 11		
							Murchison & Peak Hill Goldfields ...	7,524	5 4	682,335	13 5
							<i>Development of Goldfields and Mineral Resources.</i>				
							Development of Mining	40,303	15 5		
							Erection of State Batteries and Provision				
							of Treatment Plants	1,230	17 11		
							Charcoal Iron Production	165,000	0 0		
							State (W.A.) Alunite Industry (Potash				
							Production)	55,000	0 0	261,534	13 4

<i>Development of Agriculture, etc.</i>			
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	60,808	0	3
Agriculture—College Agriculture ...	1,159	4	5
Development of Agriculture (Lands) ...	7	0	9
Development of Agriculture (Agriculture)	8,377	7	3
Development of Agriculture (North-West)	4,728	15	5
		75,080	8 1
<i>Public Buildings, etc.</i>			
Public Buildings	200,084	18	1
Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes	367,131	0	0
		567,215	18 1
<i>Sundries.</i>			
State Ferries	601	12	6
Bulk Handling of Wheat—Fremantle ...	711	8	2
Purchase of Plant (Suspense)	75,000	0	0
Welshpool Industries	64,366	6	8
Purchase of Plant for Industrial purposes	10,723	17	6
		151,403	4 10
Expenditure, 1st July, 1947, to 31st March, 1948			*3,030,762 18 11
Net Receipts, 1st July, 1947, to 30th June, 1948	3,134,622	16	3
By Balance			2,027,153 6 9
	£5,057,916	5	8
		£5,057,916	5 8

*Includes Expenditure, as detailed below, pending authority of a Loan Act.

A. J. REID,
Under Treasurer,
The Treasury, Perth, 12th August, 1948.

	£	s.	d.
Charcoal-Iron Production	45,000	0	0
Purchase of Plant (Suspense)	45,000	0	0
Purchase of Land for Industrial Purposes	10,723	17	6
	£100,723	17	6

D. R. McLARTY,
Treasurer.