



Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : THURSDAY, NOVEMBER 25.

[1948.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1948, and the 30th SEPTEMBER, 1947.

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

REVENUE.

Head of Revenue.	Three months ended :	
	30th Sept., 1948.	30th Sept., 1947.
GOVERNMENTAL.		
<i>Taxation.</i>	£ s. d.	£ s. d.
Land Tax	20,637 7 11	15,561 10 0
Income Tax—Commonwealth Reimbursement ...	762,000 0 0	678,000 0 0
Totalisator Tax	28,848 7 9	28,435 2 3
Stamp Duty	126,368 3 0	117,419 9 8
Probate Duty	118,317 7 11	96,277 6 2
Licenses	44,659 12 1	40,485 10 2
Total, Taxation	1,100,830 18 8	976,178 18 3
<i>Territorial.</i>		
Land Revenue	97,881 10 3	102,722 16 5
Mining Revenue	11,652 0 5	9,483 4 6
Timber	43,025 4 10	94,610 19 4
Total, Territorial	152,558 15 6	206,817 0 3
Law Courts	28,343 8 2	20,656 13 9
Departmental Reimbursements, Fees, and other Services ...	510,441 4 2	454,944 18 6
Royal Mint	13,186 13 7	11,760 15 5
	551,971 5 11	487,362 7 8
COMMONWEALTH.		
States Grants Act	494,250 0 0	311,250 0 0
Interest Contributions	118,359 0 0	118,359 0 0
Total, Commonwealth	612,609 0 0	429,609 0 0
Grand Total, Governmental	2,417,970 0 1	2,099,967 6 2
PUBLIC UTILITIES.		
Fremantle Harbour Trust	55,399 6 6	34,652 7 8
Bunbury Harbour Board ... ..	....	....
Goldfields Water Supply	76,194 10 6	77,081 19 4
State Abattoirs and Saleyards	29,053 4 5	22,320 16 8
Metropolitan Water Supply, Sewerage, and Drainage	248,322 5 9	209,421 18 4
Other Hydraulic Undertakings	29,148 2 9	27,634 4 4
Railways	1,238,572 2 8	1,153,692 11 5
Tramways	143,669 17 8	123,847 18 10
State Ferries	2,407 13 6	2,322 2 2
State Batteries	15,112 8 10	15,161 5 8
Caves House, etc.	1,928 7 7	2,299 12 2
Total, Public Utilities	1,839,808 0 2	1,668,434 16 7
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	....	....
Recoup of Departmental Charges, Interest, etc. ...	2,602 8 4	2,863 16 10
Total, State Trading Concerns	2,602 8 4	2,863 16 10
Total, Public Utilities and State Trading Concerns	1,842,410 8 6	1,671,298 13 5
Grand Total	4,260,380 8 7	3,771,265 19 7

A. J. REID,
Under Treasurer,

The Treasury, Perth, 15th November, 1948.

D. R. McLARTY,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1948.	30th Sept., 1947.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	5,062 10 0	4,212 10 0
Loan Acts—Interest and Sinking Fund ...	1,036,311 17 6	1,008,564 0 0
Auditor General	322 1 2	268 7 10
Commissioner of Railways	575 0 0	500 0 0
Commonwealth Pensions ... ..	...	...
Court of Arbitration	1,092 10 0	927 5 8
Dairy Cattle Compensation Act ... ..	...	...
Fire Brigades Act—Contribution	6,581 11 4	6,601 0 6
Forests Act—Conservator of Forests	325 0 0	300 0 0
Forests Act—Transfer from Revenue	21,720 14 6	52,113 19 5
Judges' Pensions	537 9 0	537 9 0
Mine Workers' Relief Fund	2,465 11 9	2,611 14 3
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	20,287 10 0	13,967 3 9
Pensions and Retiring Allowances	41,506 11 9	36,915 17 10
Pensions—State Savings Bank Transfer Act, 1931 ...	...	...
Police Benefit Abolition Act	1,977 12 8	...
Profiteering Prevention Act ... ..	...	...
Public Service Commissioner	368 15 0	312 10 0
Royal Mint	13,500 0 0	10,000 0 0
Stipendiary Magistrates	1,262 8 5	1,252 15 4
Superannuation and Family Benefits Act ...	82,579 12 3	60,009 9 0
The Agent General Act	437 10 0	375 0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) ... ..	...	...
University Building Act (No. 4 of 1938), Agri- cultural Buildings ... ..	...	...
University of Western Australia	10,000 0 0	10,000 0 0
Total	1,256,914 5 4	1,219,469 2 7
<i>Legislative Council</i>	857 14 11	793 17 11
<i>Legislative Assembly</i>	1,211 15 10	1,066 7 11
<i>Joint House Committee</i>	2,956 1 2	2,924 10 1
<i>Joint Printing Committee</i>	2,639 10 1	2,023 14 5
<i>Joint Library Committee</i>	119 9 8	107 17 8
<i>Premier and Treasurer—</i>		
Premier's Office	8,595 11 1	8,100 12 3
Treasury	11,349 16 11	10,263 5 4
Governor's Establishment... ..	790 19 6	717 10 1
London Agency	1,855 8 0	1,929 10 6
Public Service Commissioner	998 19 1	829 3 0
Government Motor Car Service	1,018 9 5	614 3 5
Audit	7,454 11 2	5,873 7 10
Compassionate Allowances	684 14 7	942 6 3
Government Stores	11,212 14 6	7,792 5 6
Taxation ... ..	...	...
Workers' Homes Board	7,419 7 8	3,990 17 7
Superannuation Board	1,461 18 0	936 6 10
Printing	38,863 5 10	32,862 9 3
Tourist and Publicity Bureau	2,177 10 4	2,506 4 6
Literary and Scientific Grants	7,060 0 0	4,569 1 0
Miscellaneous Services	433,000 9 7	323,893 19 11
Total	533,943 15 8	405,821 3 3
<i>Minister for Public Works, Water Supply, Employ- ment and Industrial Development—</i>		
Public Works and Buildings	160,185 11 5	122,833 18 3
Town Planning	807 18 10	725 14 4
Unemployment Relief and State Labour Bureau ...	342 7 0	468 7 6
Department of Industrial Development	5,706 3 11	4,701 11 6
Total	167,042 1 2	128,729 11 7

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1948.	30th Sept., 1947.
<i>Minister for Lands—</i>		
Lands and Surveys	£ 42,662 5 0	£ 45,230 16 7
Farmers' Debts Adjustment	104 9 3	309 2 3
Total	42,766 14 3	45,539 18 10
<i>Minister for Labour—</i>		
Labour	893 11 5	888 13 5
Factories	3,331 0 7	2,905 16 8
Arbitration Court	3,705 2 10	2,874 16 9
Total	7,929 14 10	6,669 6 10
<i>Chief Secretary—</i>		
Chief Secretary	10,553 9 5	7,633 17 7
Registry and Friendly Societies	7,684 10 11	6,467 12 2
Prisons	17,847 17 5	14,384 1 7
Observatory	484 14 1	442 1 1
Total	36,570 11 10	28,927 12 5
<i>Minister for Police—</i>		
Police	127,917 7 11	101,579 18 5
<i>Minister for Justice—</i>		
Crown Law, etc.	45,488 4 11	38,878 6 10
Licensing	895 15 0	755 3 5
Total	46,383 19 11	39,633 10 3
<i>Minister for Public Health—</i>		
Medical	22,106 0 5	14,820 0 8
Public Health	31,423 9 4	20,891 3 2
Mental Hospitals	64,455 11 9	48,789 3 4
Total	117,985 1 6	84,500 7 2
<i>Minister for the North-West—</i>		
Native Affairs	2,000 0 0	...
Harbours and Lights and Jetties	12,848 15 10	10,043 12 10
Fisheries	3,761 10 7	3,443 14 4
North-West Generally ... ..	...	88 17 9
Total	18,610 6 5	13,576 4 11
<i>Minister for Forests—</i>		
Forests	19,579 7 3	21,225 6 7
<i>Minister for Education—</i>		
Education	460,029 1 10	329,005 10 1
<i>Minister for Agriculture—</i>		
Agriculture	51,716 7 4	44,392 2 9
College of Agriculture	6,075 13 9	5,401 9 6
Total	57,792 1 1	49,793 12 3
<i>Minister for Social Services—</i>		
Child Welfare and Outdoor Relief	25,360 11 8	20,551 10 6
<i>Minister for Mines—</i>		
Mines	51,236 10 2	44,234 9 11
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings	56,280 5 2	57,645 5 4
State Abattoirs and Saleyards	25,655 18 1	17,280 15 0
Metropolitan Water Supply, Sewerage, and Drainage	52,959 8 1	44,056 1 7
Other Hydraulic Undertakings	33,898 2 7	29,184 17 8
Railways	1,604,223 4 5	1,269,688 3 9
Tramways	164,231 1 3	134,567 4 11
Ferries	3,384 8 2	2,834 19 3
State Batteries	21,208 16 3	19,818 16 6
Caves House, etc.	3,806 1 3	2,417 10 6
Total	1,965,647 5 3	1,577,493 14 6
GRAND TOTAL	4,943,493 7 9	4,123,667 8 1

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

D. R. McLARTY,
Treasurer.

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

	Balance as at 1st July, 1948.	Debit.	Credit.	Balance as at 30th September, 1948.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	1,202 1 8	431 15 0	13 12 6	783 19 2
Railway Timber Mills Reserve Fund	7,071 8 7	881 16 11	....	6,189 11 8
Total, Reserve	8,273 10 3	1,313 11 11	13 12 6	6,973 10 10

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	25,722 14 2	47,132 14 4	47,836 3 8	26,426 3 6
Crown Law—Advance ... ..	....	19,544 6 0	24,070 8 0	4,526 2 0
Departmental Receipts in Suspense	16,239 11 1	200,636 18 10	203,560 3 6	21,162 15 9
Dishonoured Cheques ... ..	....	4,085 19 8	4,085 19 8	....
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. ... ..	....	618,957 8 1	815,291 13 6	196,334 5 5
London Salaries	*156 14 2	1,085 8 4	2,729 7 9	1,487 5 3
Other Ores—Advances Suspense	1,003 8 9	....	....	1,003 8 9
Plant Hire	24,183 13 0	68,465 4 2	50,914 7 1	6,632 15 11
Plant Suspense	50,928 11 4	40,862 18 11	17,717 10 10	27,783 3 3
Plant Suspense Reserve	11,278 0 8	4,398 17 7	7,451 9 7	14,330 12 8
Public Works—Unclaimed Wages	4,602 17 8	4,224 5 7	6,347 16 8	6,726 8 9
Purchase of Heifers and Cows	1,236 14 6	4,325 1 3	4,503 10 11	1,415 4 2
Railways—Expenditure Advance ... ..	....	2,183,367 16 9	2,240,458 17 4	57,091 0 7
Railways—Payments in Suspense	5,211 13 1	1,729 18 8	1,601 13 4	5,083 7 9
Railways—Private Works and Sales	4,411 8 5	12,202 19 8	10,799 19 7	3,008 8 4
Railway Stores—Adjustment ... ..	....	....	2,892 1 8	2,892 1 8
Railway Stores—Depreciation Suspense ... ..	....	....	250 0 0	250 0 0
Stud Stock	3,418 11 6	943 10 7	98 4 0	2,573 4 11
Water Supply—Unclaimed Wages and Sundry Creditors	125 13 4	108 5 6	153 10 1	170 17 11
Total, Suspense	*28,693 9 11	3,212,071 13 11	3,619,768 10 10	379,003 7 0

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	2,273 7 5	40 3 8	....	2,233 3 9
Agricultural Land Purchase	68,122 10 0	1,716 8 10	6,758 0 4	73,164 1 6
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,295 14 9	....	183 7 6	1,479 2 3
Bunbury Harbour Board	3,305 5 2	3,431 1 5	5,425 12 5	5,299 16 2
Bunbury—Bulk Handling	960 19 2	....	6 8 6	967 7 8
Charles Hadley Travelling Library	109 15 8	....	170 6 0	280 1 8
Child Welfare	1,088 14 8	666 0 3	778 12 7	1,201 7 0
Commissioner—Natives' Medical Fund	1,053 2 2	331 9 5	3,557 15 0	4,270 7 9
Commissioners Rural and Industries Bank	21,646 11 10	1,202,058 4 9	1,273,579 10 2	3,167 17 3
Commissioners of Rural and Industries Bank Reserve A/c.	450,000 0 0	530,000 0 0	600,000 0 0	520,000 0 0
Commonwealth and State—Local Public Works, 12/1936	740 0 0	....	....	740 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584 5 5	....	....	2,584 5 5
Commonwealth Grants—				
Assistance to Distressed Farmers	99,717 12 8	3,566 7 5	....	96,151 5 3
Assistance to Metalliferous Mining	255 15 2	....	176 14 0	432 9 2
Drought Relief, 1940 (acreage basis)	1,941 16 2	....	....	1,941 16 2
Drought Relief	5,072 1 7	208 4 10	278 18 11	5,142 15 8
Goldmining Encouragement	43,283 0 6	500 0 0	2,055 0 7	44,838 1 1
Private Hospitals Benefit	11,501 6 6	28,376 16 2	27,000 0 0	10,124 10 4
Public Hospitals Benefit	23,349 15 0	70,838 8 9	66,135 16 3	18,647 2 6
Rural Relief No. 2	88,813 3 2	515 18 10	7,779 4 2	96,076 8 6
Tuberculosis Financial Aid	3,449 19 11	2,128 16 5	11 15 0	1,332 18 6
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.	13,043 14 0	....	....	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	12,541 3 8	14,805 14 5	10,248 16 6	7,984 5 9
Dairy Produce Improvements	479 2 7	757 10 1	784 11 11	506 4 5
Emu Point Reserve	217 17 7	204 3 4	25 7 3	39 1 6
Erection of New Perth Hospital Building	5,386 16 1	53,107 16 3	49,959 5 3	2,238 5 1
Forests—Improvements and Reforestation	39,374 3 1	47,812 8 3	26,212 8 7	17,774 3 5
Forests—Sandalwood	369 11 6	....	....	369 11 6
Fremantle Harbour Trust	5,222 14 11	226,115 17 5	249,381 14 3	28,488 11 9
Fremantle Harbour Trust Replacement	131,908 8 4	....	1,521 9 8	133,429 18 0
Fremantle Technical School	42 11 0	....	....	42 11 0
Government A.R.P. Recovery	513 3 11	....	86 8 6	599 12 5
Hospital Building and Equipment	21,175 7 4	20,661 16 11	17,256 13 1	17,770 3 6
Hospital Fund Contributions ... ..	....	264,385 16 9	265,107 1 2	721 4 5
Infant Welfare Centres	6 16 3	4,773 11 0	6,439 2 4	1,672 7 7
Carried forward	1,064,475 7 2	2,567,002 15 2	2,620,919 19 11	1,118,392 11 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1948.			Debit.			Credit.			Balance as at 30th September, 1948.		
STATEMENT No. 3—continued.												
GOVERNMENTAL TRUST †—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,064,475	7	2	2,567,002	15	2	2,620,919	19	11	1,118,392	11	11
Insurance—												
Assurance Fund	38,559	19	0	...	...	...	409	17	0	38,969	16	0
Government Fire and Marine Insurance	57,434	19	9	4,455	4	6	9,319	0	10	62,298	16	1
Government Fire and Marine Insurance Reserve	64,159	10	6	...	...	...	...	...	...	64,159	10	6
Government Workers' Compensation	87,777	15	1	35,547	0	9	37,814	6	7	90,045	0	11
Public Buildings	23,067	7	7	36	10	7	2,000	0	0	25,030	17	0
Railway Accident and Fire Insurance Fund	125,804	10	2	12,865	14	10	7,032	13	1	119,971	8	5
Sheriff's Assurance Fund	6,802	11	3	...	...	...	60	11	8	6,863	2	11
State Insurance	101,270	2	11	136,380	19	3	141,787	12	8	106,676	16	4
State Insurance Reserve	784,900	0	0	...	...	...	50,000	0	0	834,900	0	0
Kalgoorlie Metallurgical Laboratory ... ..	...	...	...	33	14	6	37	13	2	3	18	8
Kalgoorlie School of Mines—Apparatus Trust	2,000	0	0	...	...	...	...	...	...	2,000	0	0
Mechanical Appliances	7,493	5	6	...	...	...	...	...	...	7,493	5	6
Metropolitan Markets	10,981	7	0	3,171	13	7	5,967	2	1	13,776	15	6
Metropolitan Milk Board—Commonwealth Milk												
Subsidy A/c.	15,662	11	4	21,572	18	0	5,966	18	10	56	12	2
Milk Board of W.A.	6,371	17	9	6,904	10	11	4,478	14	4	3,946	1	2
Metropolitan Milk Board—Reserve	1,699	18	0	...	...	...	...	...	...	1,699	18	0
Mines Department—Deposits	300	0	0	...	...	...	...	...	...	300	0	0
Mining Leases—Royalty	183	3	11	...	...	...	65	16	8	249	0	7
Mothercraft Improvement	74	17	4	...	...	...	...	...	...	74	17	4
Native Affairs Administration	24,503	8	3	24,173	2	11	13,481	5	2	13,811	10	6
Perth Hospital	62,458	12	5	33,000	0	0	...	...	...	29,458	12	5
Pig Industry Compensation Fund	11,853	18	8	498	15	5	1,066	2	6	12,421	5	9
Potato Growers	992	4	0	464	16	9	182	12	3	709	19	6
Public Buildings—Suspense	416	9	0	275	3	6	...	...	...	141	5	6
Public Debt—Sinking Fund	154,496	2	6	...	...	...	...	...	...	154,496	2	6
Public Education Endowment	85	19	6	108	15	10	200	10	0	177	13	8
Public Hospital Benefit Distribution A/c. ... ..	...	...	...	136,350	12	6	136,350	12	6	...	...	...
Public Trustee Deposits	10,000	0	0	...	...	...	...	...	...	10,000	0	0
Public Works—Works and Sales	6,384	1	6	26,970	2	2	25,284	18	1	4,698	17	5
Railways Intersystem Revenue in Suspense	80,000	0	0	80,000	0	0	...	...	...	...	...	...
Roads—												
Commonwealth Aid Roads	470,341	13	7	153,672	10	2	205,347	11	1	522,016	14	6
Commonwealth Aid Roads—Other Works	67,009	11	11	15,918	10	3	39,380	16	6	90,471	18	2
Commonwealth Aid Roads and Works (Sparsely												
Populated Areas, etc.)	155,470	18	3	11,492	7	10	48,388	17	7	192,267	8	0
Federal Aid Roads (New Agreement)	211,065	4	4	105,962	18	10	12,228	5	10	117,330	11	4
Federal Aid Roads (New Agreement and other												
Works)	169,695	4	3	17,527	18	11	342	8	10	152,509	14	2
Main Roads	212,078	4	0	49,424	16	1	43,354	18	6	206,008	6	5
Main Roads—Contributions	187,708	13	9	33,000	0	0	12,908	6	6	167,617	0	3
Metropolitan Traffic	90,883	5	7	21,418	1	2	69,029	9	11	138,494	14	4
Seasonal Drought Relief	850	11	8	...	...	...	...	...	...	850	11	8
Settlers' Sick and Clothing Fund	57	4	1	...	...	...	...	...	...	57	4	1
State Brickworks—Depreciation	12,840	13	1	...	...	...	144	4	1	12,984	17	2
State Gardens Board	7,155	15	4	6,016	0	0	4,407	12	9	5,547	8	1
State Implement Works Reserve	10,555	3	5	...	...	...	...	...	...	10,555	3	5
Taxation Suspense—												
Financial Emergency	69	8	8	532	5	11	463	17	3	1	0	0
Hospital Fund	12	15	10	342	12	8	329	16	10	...	...	...
Income Tax	138	10	9	1,985	5	5	1,846	19	8	0	5	0
Technical School Typewriters	1,353	14	0	57	6	9	83	0	0	1,379	7	3
The Charcoal-Iron and Steel Industry	12,294	5	7	74,574	13	8	69,586	16	8	7,306	8	7
The Electricity Commission	39,318	4	3	357,640	7	3	340,291	4	5	21,969	1	5
The Electricity Commission Depreciation Reserve	82,915	7	5	...	...	...	...	...	...	82,915	7	5
The Fruit Fly Eradication	568	15	2	2,210	3	9	3,694	14	2	2,053	5	7
The Fruit Growing Industry	2,285	5	9	1,599	7	6	1,387	2	3	2,073	0	6
The Fruit Growing Industry Reserve	4,420	3	2	...	...	...	...	...	...	4,420	3	2
The State (W.A.) Alumite Industry	877	19	0	45,434	15	3	46,402	18	8	1,846	2	5
The State Housing Commission												
Weekly Tenancy	2,527	9	8	16,953	4	4	18,703	4	8	4,277	10	6
McNess Housing	14,263	5	4	974	18	11	1,364	0	1	14,652	6	8
McNess Housing Reserve	26,742	16	8	63	8	0	...	...	...	26,679	8	...
War Service Homes' Commission—Receipts in												
Suspense	8,292	10	2	81,777	4	7	90,781	6	7	17,296	12	2
Commonwealth-State Housing Agreement Fund												
The State Housing Commission	27,599	10	8	446,283	16	9	487,384	17	11	68,700	11	10
The State National Fitness Fund	339,389	7	0	130,229	14	3	93,949	8	4	303,109	1	1
Tourist Bureau	8,593	17	4	3,744	6	1	5,232	9	6	10,082	0	9
Tramways—Suspense	6,635	10	1	17,455	17	2	22,833	5	5	12,012	18	4
Transport Co-ordination Fund	2,887	9	11	...	...	...	...	...	...	2,887	9	11
Vegetable Production Publicity	15,242	17	10	24,899	11	10	14,862	9	2	5,205	15	2
Vermin Act—												
Gascoyne Vermin District	162	19	6	...	...	...	...	...	...	162	19	6
Vermin Act	5,855	2	8	7,733	5	0	9,955	12	1	8,077	9	9
West Australian Meatworks	909	7	6	10	0	0	...	...	...	899	7	6
Wire Netting—												
Advance Repayments, No. 1	1,844	5	11	...	...	...	752	17	1	2,597	3	0
Commonwealth—Wire Netting	80,302	6	11	...	...	...	18,543	11	2	98,845	18	1
Zoological Gardens	592	8	11	4,140	19	2	4,505	0	1	956	9	10
Total, Governmental Trust	5,032,017	19	0	4,722,888	18	8	4,730,813	10	11	5,039,942	11	3

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1948.			Debit.			Credit.			Balance as at 30th September, 1948.		
STATEMENT No. 4.												
PRIVATE TRUST. †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bulldozer Clearing	3,064	13	0	628	19	7	2,834	5	9	5,269	19	2
Charitable Institutions	7,962	3	3	1,882	3	7	2,592	0	6	8,672	0	2
Child Endowment—Native Affairs	4,980	4	2	2,559	11	9	1,986	17	9	4,407	10	2
Clerk of Courts	24,870	9	11	81,453	2	4	80,997	19	6	24,415	7	1
Coal Miners' Welfare Fund ... ..	...	...	...	...	...	...	2,056	5	7	2,056	5	7
Coal Mine Workers' Pensions	1,280	18	5	7,132	9	11	6,337	5	0	485	13	6
Coal Mine Workers' Pensions Reserve	46,500	0	0	...	...	...	2,500	0	0	49,000	0	0
Commissioner of Native Affairs	1,083	9	9	1,361	10	9	1,733	18	6	1,455	17	6
Commonwealth Advances—												
Blue Spec Gold Mines, Ltd. No. 1 A/o. ... ..	...	...	...	2	0	0	5	0	0	3	0	0
Minerals Production	202	14	2	...	...	...	...	...	...	202	14	2
Minerals Production Advance—Wodgina ... ..	...	...	...	...	...	...	5	0	0	5	0	0
Minerals Production Advance—Yinnietharra	28	13	2	...	...	...	...	...	...	28	13	2
Commonwealth Machinery Pool	1,869	13	1	6,096	18	6	5,544	1	11	1,316	16	6
Commonwealth—Reconstruction Training	6,580	15	2	26,258	14	1	25,437	0	10	5,759	1	11
Commonwealth—Rural Training	8,612	17	11	9,612	3	7	9,642	19	5	8,643	13	9
Commonwealth Soldiers Settlement, Acquisition of Properties	134,196	6	11	247,152	18	8	217,181	5	11	104,224	14	2
Country Hospitals Extensions	76,894	15	8	500	0	0	500	0	0	76,894	15	8
Deposits—												
Contractors' Deposits	71,420	18	8	10,189	18	2	13,612	6	4	74,843	6	10
Deposits on Land Application	8,451	15	2	3,857	6	5	5,565	4	11	10,159	13	8
Railway Traffic Deposits	91,354	8	4	1,275	12	2	3,325	5	6	93,404	1	8
Students' Deposits:												
Denmark School of Agriculture	125	10	0	...	...	...	6	0	0	131	10	0
Muresk College	242	3	2	...	...	...	6	0	0	248	3	2
Narrogin School of Agriculture	240	0	0	...	...	...	...	...	...	240	0	0
School of Mines, Kalgoorlie	16	0	0	3	0	0	3	0	0	16	0	0
Federal Income Tax—Departmental Collections	16,251	4	8	210,267	8	7	297,772	4	8	103,756	0	9
W.A. Timber Export Association	395	9	0	...	...	...	...	...	...	395	9	0
Derby Leprosarium Child Endowment Trust Fund	885	13	1	33	1	6	76	0	6	928	12	1
Electoral Act Deposits	50	1	9	50	1	9	...	...	...	...	...	...
Farmers' Reserve Fund	534	5	9	534	5	9	...	...	...	...	...	...
Geraldton Hospital—McKellar Estate	983	6	6	...	...	...	...	...	...	983	6	6
Rush Bequest	3,684	7	8	...	...	...	...	...	...	3,684	7	8
Rush Bequest Income	44	8	10	46	0	10	25	17	0	24	5	0
Home for Aged People	66,506	5	0	11,437	10	0	437	10	0	55,506	5	0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	6,862	1	1	...	...	...	19	10	0	6,881	11	1
Kalgoorlie Hospital—John Stevenson Bequest	7	10	0	...	...	...	...	...	...	7	10	0
Insurance—												
Insurance Companies Act, 1918	175,840	0	0	5,050	0	0	...	...	...	170,790	0	0
Life Assurance Fund	1,388	8	0	13	8	2	115	0	10	1,490	0	8
Police Benefit Fund Distribution	5,519	6	3	6,891	15	3	2,002	11	3	630	2	3
Railway Employees' Death Benefit Fund	257,962	3	5	18,866	0	3	14,837	17	0	253,934	0	2
Railway Servants' Benefit Fund	859	3	1	...	...	...	109	18	5	969	1	6
W.A.G.R. Provident Fund	10,711	1	3	2,223	9	7	3,381	7	8	11,868	19	4
Water Supply Provident Fund	621	6	4	99	0	0	132	5	3	654	11	7
Workers' Compensation Act, 1924	95,150	0	0	...	...	...	...	...	...	95,150	0	0
Interstate Destitute Persons	365	16	11	3,682	14	9	3,689	7	2	372	9	4
Local Authorities—												
Municipal Loan Sinking Fund	293,481	13	0	0	3	6	2,308	1	0	295,789	10	6
Road Board Current	61,298	6	1	85,480	7	3	60,002	10	7	35,820	9	5
Road Board Sinking Fund	165,460	4	1	7,893	4	11	1,427	7	6	158,994	6	8
Water Board Sinking Fund	2,793	6	10	...	...	...	25	16	0	2,819	2	10
Meat Industry Apprenticeship Advisory Trust	1	17	6	...	...	...	8	8	0	10	5	6
Members of Parliament Fund	4,483	5	1	786	0	0	580	8	5	4,277	13	6
Mental Hospital Patients' Comforts and Private Cash	2,069	11	8	1,563	4	2	1,782	2	11	2,288	10	5
Metropolitan Hospitals	112,000	0	0	906	5	0	28,906	5	0	140,000	0	0
Migration—												
Overseas Settlement Committee Advance	8	14	11	...	...	...	...	...	...	8	14	11
Nominated Passages	604	18	0	337	10	0	728	13	0	996	1	0
Mortgage Moneys under Transfer of Land Act	343	18	0	...	...	...	...	...	...	343	18	0
Official Receiver in Bankruptcy	983	2	9	178	15	7	5	0	0	809	7	2
Old Man's Home Entertainment Fund	77	9	6	...	...	...	...	...	...	77	9	6
Pay Roll Tax	1,070	9	9	80,342	4	1	79,505	0	0	233	5	8
Prisoners' Private Cash	379	2	8	600	10	2	595	14	11	374	7	5
Public Trustee—Common Fund	5,689	4	1	102,284	3	10	104,515	9	2	7,920	9	5
Purchase of Tailings	638	3	0	7,455	12	6	9,782	19	4	2,965	9	10
Regional Hospitals	112,000	0	0	906	5	0	28,906	5	0	140,000	0	0
Scholarships—												
Artillery Comrades Association	87	10	0	11	13	4	...	...	...	75	16	8
Thomas Coombe	294	8	0	53	6	8	...	...	...	241	1	4
James and Rose Coombe	270	0	10	398	17	7	300	0	0	171	3	3
R. S. Sampson	65	0	0	35	0	0	...	...	...	30	0	0
Shell	336	18	6	30	0	0	...	...	...	306	18	6
Sheep Fertility Investigations	1,052	1	9	341	17	10	4	0	0	714	3	11
Sheriff	23	7	10	58	18	2	64	19	2	29	8	10
Shipping Master	6	17	8	3	16	3	...	...	...	3	1	5
Carried forward	1,900,120	0	0	948,829	1	9	1,023,920	7	2	1,975,211	5	5

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1948.			Debit.			Credit			Balance as at 30th September, 1948.		
STATEMENT No. 4—continued.												
PRIVATE TRUST†—continued.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,900,120	0	0	948,829	1	9	1,023,920	7	2	1,975,211	5	5
Sundry Creditors	25,790	16	5	22,017	17	8	19,087	4	2	22,860	2	11
Superannuation Fund	19,212	5	11	128,823	15	1	161,402	2	0	51,790	12	10
Superannuation Board Reserve	1,705,426	2	8	7,077	1	0	32,610	7	9	1,730,959	9	5
Three Springs Hospital Trust Account	106	19	0	...	...	...	...	...	...	106	19	0
Trustees—												
Perpetual Trustees, Executors & Agency Co. ...	5,000	0	0	...	...	...	...	...	...	5,000	0	0
Testamentary and Trust Deposits	1,144	13	5	...	...	...	831	0	4	1,975	13	9
W.A. Trustee, Executor & Agency Co., Ltd. ...	5,000	0	0	...	...	...	...	...	...	5,000	0	0
Unclaimed Moneys	3,378	13	6	13	10	9	...	...	...	3,365	2	9
War Service Homes	68,869	13	6	240,112	13	10	255,000	0	0	83,756	19	8
War Service—Land Settlement Advance to Settlers	13,229	8	9	87,033	11	7	99,318	0	10	25,513	18	0
War Service—Land Settlement Living Allowances	6,669	6	9	12,422	13	2	10,000	0	0	4,246	13	7
War Service—Land Settlement Settlers' Proceeds ...	614	4	7	2,407	12	6	3,926	12	3	2,133	4	4
Wooroloo Colony Scheme	5,056	10	2	113	0	4	134	12	8	5,078	2	6
Wooroloo Sanatorium—Gooch Bequest	1,310	19	8	...	...	...	...	...	...	1,310	19	8
Logue Bequest	28	0	7	...	...	...	...	...	...	28	0	7
McNess Donation	100	0	7	...	...	...	...	...	...	100	0	7
Total, Private Trust	3,761,057	15	6	1,448,850	17	8	1,606,230	7	2	3,918,437	5	0

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

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agricultural Machinery Control	202	5	9	127	3	10	...	...	...	329	9	7
Australian Blue Asbestos	61	8	6	196	0	10	98	0	5	159	8	11
Cablegrams in Suspense	0	3	4	22	17	10	18	16	4	4	4	10
Commissioners Industries and Rural Bank ...	...	...	...	118,000	0	0	118,000	0	0	...	...	...
Commonwealth and State A.R.P. Expenditure ...	...	...	...	158	14	0	158	14	0	...	...	...
Commonwealth Defence Works	34	15	3	2	5	11	40	10	7	†3	9	5
Cropping	17,997	15	0	5,284	6	1	11,400	19	8	11,881	1	5
Crown Law—Payments in Suspense	1,749	11	10	2,694	1	7	2,318	1	2	2,125	12	3
District War Agricultural Committees	261	13	2	185	12	0	76	19	3	370	5	11
Expenditure Advances ... ..	...	...	...	182,330	0	0	...	...	...	182,330	0	0
Fremantle Shipyards	7,292	18	10	148	19	3	4,048	19	6	3,392	18	7
Industries Assistance Board—Advance to Drought-affected Settlers	14,844	6	1	1,955	12	1	388	3	4	16,411	14	10
Kalgoorlie Mechanics' Institute	300	0	0	...	...	...	...	...	...	300	0	0
Land Settlement (Reconditioning Farms) ...	84,881	10	10	26,942	2	11	39,419	14	7	72,403	19	2
Liquid Fuel Control Board	9,685	3	8	...	...	...	...	...	...	9,685	3	8
London Payments in Suspense	39,666	12	8	52,785	11	0	91,961	11	6	490	12	2
Minister for Works—Cash Order Suspense ...	18,879	0	3	264,665	0	8	260,903	1	11	22,640	19	0
Postage Stamps	1,318	3	9	6,751	0	0	6,414	3	5	1,655	0	4
Purchase of Land for Canning Catchment Area	...	...	...	2,200	0	0	2,200	0	0	...	...	...
Purchase of Plant ... ..	...	...	...	4,726	6	1	...	...	...	4,726	6	1
Purchase of Stock and Plant	95,687	19	9	34,347	8	7	21,780	11	0	108,254	17	4
Railways—Departmental Works and Sales ...	45,029	10	7	62,717	19	1	21,982	12	5	85,764	17	3
Resumption of Land (Industrial Development Act, 1945)	750	0	0	487	10	6	...	...	...	1,237	10	6
Rural Training	250	3	3	156	0	9	305	0	1	101	3	11
State Electricity Commission	122,915	7	5	...	...	...	...	...	...	122,915	7	5
State Government Housing Scheme	37,664	15	8	92,569	0	0	100,592	18	7	29,640	17	1
Strategic Roads	6,891	14	5	26,812	15	7	26,568	0	10	7,136	9	2
Sundry Debtors	33,596	4	10	51,428	12	11	39,149	17	11	45,874	19	10
The Fruit Fly	200	0	0	...	...	...	200	0	0	...	...	...
Treasury Paymaster	7,247	2	10	49,602	2	4	47,540	2	1	9,309	3	1
Vermion Act	18,000	0	0	...	...	...	...	...	...	18,000	0	0
W.A. University Buildings—Additions	121	13	5	3,683	7	2	3,468	2	1	338	18	6
West Australian Industrial Trading Syndicate ...	2,510	0	0	...	...	...	...	...	...	2,510	0	0
Wheat Stabilisation Advance	794	12	3	480	2	0	...	...	...	1,274	14	3
Total, Advance to Treasurer	568,834	13	4	991,460	13	0	799,035	0	8	761,260	5	8

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

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
State Brickworks	8,402	14	1	13,775	18	1	16,966	2	7	11,592	18	7
State Hotels	11,077	12	1	28,691	3	4	30,201	3	7	12,587	12	4
State Implement Works	25,674	16	9	59,036	11	1	71,260	4	4	37,898	10	0
State Quarries	658	2	6	...	...	...	311	14	6	969	17	0
State Saw Mills	43,663	12	8	188,751	8	8	181,172	14	1	36,084	18	1
State Shipping Service ... ..	...	...	...	146,595	16	11	87,527	6	1	*59,068	10	10
West Australian Meat Exports	11,056	9	2	49,415	0	4	45,293	19	9	6,935	8	7
Total, Trading Concerns	100,533	7	3	486,265	18	5	432,733	4	11	47,000	13	9

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1948.	Debit.	Credit.	Balance as at 30th Sept., 1948.
STATEMENT No. 7.				
GOVERNMENTAL TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,948 12 6	19 1 3	67 0 0	3,900 13 9
Depreciation Fund	12,840 13 1	144 4 1	....	12,884 17 2
Fremantle Harbour Trust Replacement	131,908 8 4	15,741 9 8	14,220 0 0	133,429 18 0
Insurance—				
Assurance Fund	38,514 8 3	3,394 4 6	2,979 8 5	38,929 4 4
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	6,802 11 3	848 12 2	788 0 6	6,863 2 11
State Insurance Fund	784,900 0 0	50,000 0 0	....	834,900 0 0
Metropolitan Milk Board	1,699 18 0	....	....	1,699 18 0
McNess Housing	26,742 16 8	....	63 8 0	26,679 8 8
National Debt Commission	154,496 2 6	....	....	154,496 2 6
Perth Hospital	62,458 12 5	....	33,000 0 0	29,458 12 5
Public Trust Deposit	10,000 0 0	....	....	10,000 0 0
State Imprompt Reserve	10,555 3 5	....	....	10,555 3 5
The Fruit Growing Industry	4,420 3 2	....	....	4,420 3 2
Trust Funds	699,320 0 0	....	....	699,320 0 0
Total, Governmental Trust Fund Investments	2,037,767 0 1	70,147 11 8	51,117 16 11	2,056,796 14 10

STATEMENT No. 8.				
PRIVATE TRUST FUND INVESTMENTS.*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions	46,500 0 0	2,500 0 0	....	49,000 0 0
Country Hospitals Extensions	76,894 15 8	....	....	76,894 15 8
Deposits—				
Contractors'	45,062 14 10	7,677 13 8	4,275 0 10	48,465 7 8
Railway Traffic Deposits	91,311 10 0	1,555 3 3	....	92,866 13 3
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Home for Aged People	66,506 5 0	6,000 0 0	17,000 0 0	55,506 5 0
Insurance—				
Insurance Companies Act, 1918	175,840 0 0	....	5,050 0 0	170,790 0 0
Life Assurance Fund	1,380 11 3	103 11 7	8 11 1	1,475 11 9
Police Benefit Fund	5,519 6 3	....	5,519 6 3	....
Railway Employces' Death Benefit Fund	252,449 19 1	....	3,300 0 0	249,149 19 1
Railway Servants' Benefit Fund	773 11 4	130 0 0	....	903 11 4
W.A.G.R. Provident Fund	9,269 11 5	2,400 0 0	....	11,669 11 5
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	6,862 1 1	19 10 0	....	6,881 11 1
Local Authorities—				
Municipal Loan Sinking Fund	293,481 13 0	6,298 5 4	3,990 7 10	295,789 10 6
Road Board Sinking Fund	163,334 17 4	6,288 0 6	10,629 14 2	158,993 3 8
Water Board Sinking Fund	2,793 6 10	293 0 9	267 4 9	2,819 2 10
Members of Parliament Fund	4,483 5 1	580 8 5	786 0 0	4,277 13 6
Metropolitan Hospitals	104,000 0 0	50,500 0 0	14,500 0 0	140,000 0 0
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Regional Hospitals	104,000 0 0	50,500 0 0	14,500 0 0	140,000 0 0
Superannuation Fund	1,705,426 2 8	32,557 17 0	7,024 10 3	1,730,959 9 5
Three Springs Hospital Trust	106 19 0	....	....	106 19 0
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	1,029 15 9	822 8 8	....	1,852 4 5
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
W.A. Timber Export Association	395 9 0	....	....	395 9 0
Woorloo Colony Scheme	5,000 0 0	....	....	5,000 0 0
Woorloo Sanatorium—McNess Donation	100 0 7	....	....	100 0 7
Total, Private Trust Fund Investments	3,272,736 2 10	168,225 19 2	86,850 15 2	3,354,111 6 10

* Debit.

TRUST FUNDS INVESTED.

	£	s. d.
Governmental	2,056,796	14 10
Private	3,354,111	6 10
	£5,410,908	1 8
Security for Trust Funds Invested—		
Stock Inscribed at State Treasury	1,781,433	1 7
Stock Inscribed at Commonwealth Bank	1,863,380	0 0
Stock—Other	200,800	0 0
Savings Bank Current Account	250,682	6 0
Bank Fixed Deposits	520,000	0 0
Debentures	568,729	11 3
Titles, etc.	67,109	6 10
Deposit, Public Trustee	4,277	13 6
Trustees, Sinking Fund	154,496	2 6
	£5,410,908	1 8

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 September, 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	1,418 12 8	....	6,410 12 8	4,992 0 0	4,516 3 7	....	9,508 3 7	3,097 10 11	....	....
Avondale	49,949 2 3	114,822 3 8	3,417 0 4	168,188 6 3	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	....	7,269 2 9	....
Baacton	32,875 7 6	37,682 7 3	....	70,557 14 9	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	38,582 13 2	....	....
Bowes	54,351 17 0	97,981 3 6	17,587 12 11	169,920 13 5	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	....	302 8 0	....
Brunswick	5,650 0 0	9,878 18 11	1,605 0 7	17,133 19 6	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	90 11 1	....	....
Bucklands	30,162 0 0	47,574 8 11	....	77,736 8 11	30,162 0 0	15,653 16 9	30,162 0 0	75,977 16 9	....	1,758 12 2	....
Henty	4,526 9 6	9,980 4 1	33 18 11	14,540 12 6	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	....	879 15 5	....
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	20,134 4 1	361 7 1	28,815 3 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	....	1,879 14 2	....
Jingalup (Kojonup)	2,734 6 6	2,804 8 1	14 14 9	5,553 9 4	2,734 6 6	2,858 13 4	2,734 6 6	8,327 6 4	2,773 17 0	....	....
Kookatea	16,170 0 0	14,739 6 2	....	30,909 6 2	16,170 0 0	13,753 2 0	....	29,923 2 0	....	986 4 2	....
Marjidin	4,452 0 0	7,916 10 4	1,749 0 3	14,117 10 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	2 14 4	....	....
Mendel	16,586 0 0	15,149 19 1	223 13 9	31,959 12 10	16,586 0 0	15,152 16 2	....	31,738 16 2	....	220 16 8	....
Narra Tarra	24,119 4 0	41,452 13 6	3,881 2 4	69,452 19 10	24,119 4 0	21,411 12 0	24,119 4 0	69,650 0 0	197 0 2	....	....
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	42,757 7 6	12,018 5 10	76,775 13 4	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	....	6,409 15 9	....
Pickering	4,294 11 7	2,214 8 0	106 7 3	6,615 6 10	4,294 11 7	4,021 17 0	....	8,316 8 7	1,701 1 9	....	....
Porongorup (Plantagenet)	1,764 0 0	983 7 9	39 9 8	2,786 17 5	1,764 0 0	1,542 2 0	....	3,306 2 0	519 4 7	....	....
Ulijugulup	3,350 0 0	5,826 4 0	1,366 12 5	10,542 16 5	3,350 0 0	3,292 2 8	....	6,642 2 8	....	....	3,900 13 9
Weir's	700 0 0	....	....	700 0 0	700 0 0	610 17 3	....	1,310 17 3	610 17 3	....	....
Wongoody	42,260 0 0	21,832 10 6	....	64,092 10 6	42,260 0 0	35,542 6 4	....	77,802 6 4	13,709 15 10	....	....
Yandanooka	140,000 0 0	320,506 9 5	16,161 15 9	476,668 5 2	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	....	30,875 19 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 2	....
£	477,506 10 7	1,136,297 13 0	63,610 9 7	1,677,414 13 2	477,506 10 7	739,354 2 1	387,389 19 0	1,604,250 11 8	51,285 6 1	120,548 13 10	3,900 13 9
										124,449 7 7	
									Credit Balance	£73,164 1 6	

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

D. R. McLARTY,
Treasurer.

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30TH SEPTEMBER, 1948.

No. 12.

The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 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.
	2,027,153	6 9			25,716 19 0
To Proceeds of Loans, etc.—							<i>Administration.</i>		
Commonwealth Government Inscribed Stock.							Departmental		
<i>Raised by the Commonwealth :</i>									
Flotation expenses of Fifth Security Loan (£1,075,000), raised April, 1947		766 13 6	...	Dr. 766 13 6		<i>Railways, etc.</i>		
							Additions and Improvements to Opened Railways	38,865 17 6	
							Rolling Stock	19,766 7 8	
							Perth Electric Tramways	5,127 11 3	63,759 16 5
							<i>Electricity Supply.</i>		
							Metropolitan Power Scheme	125,265 7 11	
							South-West Power Scheme	9,350 3 6	134,615 11 5
							<i>Harbour and River Improvements.</i>		
							Additions and Improvements to Jetties, etc., in North-West	211 6 1	
							Bunbury Harbour Works	11,281 9 8	
							Fremantle Harbour Works	12,604 2 10	
							Improvements to Harbours and Rivers	8,915 5 2	33,012 3 9
							<i>Water Supply and Sewerage.</i>		
							Water Supply for Towns generally ...	16,264 14 6	
							Water Supply on Stock Routes etc. ...	163 14 2	
							Sewerage for Perth and Fremantle ...	50,727 12 6	
							Metropolitan Water Supply	58,895 7 4	
							Goldfields Water Supply	50,246 1 8	
							Water Supply, Agricultural Districts, etc.	20,939 19 8	
							Eastern Goldfields ... ..	...
							Murchison & Peak Hill Goldfields ...	848 18 6	198,086 8 4
							<i>Development of Goldfields and Mineral Resources.</i>		
							Development of Mining	9,350 8 6	
							Erection of State Batteries and Provision of Treatment Plants	222 8 5	
							Charcoal Iron Production ... ..	...
							State (W.A.) Alunite Industry (Potash Production)	30,000 0 0	
LOAN REPAYMENTS	111,459	2 8			39,572 16 11

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				£ s. d.		£ s. d.	
				<i>Development of Agriculture, etc.</i>			
				Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.		17,101 6 10	
				College of Agriculture		355 10 3	
				Development of Agriculture (Lands) ... ..		...
				Development of Agriculture (Agriculture)		7,212 3 6	
				Development of Agriculture (North-West)		316 15 9	
						24,985 16 4	
				<i>Public Buildings, etc.</i>			
				Public Buildings		71,583 7 3	
				Hospital Buildings and Equipment, including Grants to Hospital Fund or for Hospital purposes		73,588 0 0	
						145,171 7 3	
				<i>Sundries.</i>			
				State Ferries		16 13 6	
				Bulk Handling of Wheat—Fremantle		5 10 0	
				Welshpool Industries		21,236 0 9	
						21,258 4 3	
				Expenditure, 1st July, 1948, to 30th September, 1948 ... ..		...
						686,179 3 8	
				<i>Loan Suspense.</i>			
				Charcoal Iron Production ... ..		...
						60,000 0 0	
Net Receipts, 1st July, 1948, to 30th September, 1948				165,502 9 2		746,179 3 8	
						1,446,476 12 3	
				By Balance ... ..		...
				£2,192,655 15 11		£2,192,655 15 11	

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

D. R. McLARTY,
Treasurer.