



# Government Gazette

OF

WESTERN AUSTRALIA.

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No. 15.]

PERTH : MONDAY, MARCH 21

[1949.]

## STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1948, and the 31st DECEMBER, 1947.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST  
ERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1948, and the 31st DECEMBER, 1947.**

**REVENUE.**

Head of Revenue.	Three months ended :				Six Months ended :			
	31st Dec., 1948.		31st Dec., 1947.		31st Dec., 1948.		31st Dec., 1947.	
<b>GOVERNMENTAL.</b>								
<i>Taxation.</i>								
Land Tax ... ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Income Tax—Commonwealth Reimbursement ...	6,075	18 4	4,731	6 0	26,713	6 3	20,292	16 0
Totalisator Tax ... ..	1,038,000	0 0	846,000	0 0	1,800,000	0 0	1,524,000	0 0
Stamp Duty ... ..	46,832	3 9	40,438	2 8	75,680	11 6	68,873	4 11
Probate Duty ... ..	143,352	16 1	116,731	4 8	269,720	19 1	234,150	14 4
Entertainment Tax—	103,167	2 2	70,374	17 5	221,484	10 1	166,652	3 7
Commonwealth Reimbursement ... ..	....		(a)		(a)		....	
State... ..	....		....		....		....	
Licenses ... ..	29,232	2 1	32,604	12 0	73,891	14 2	73,090	2 2
<b>Total, Taxation ... ..</b>	<b>1,366,660</b>	<b>2 5</b>	<b>1,110,880</b>	<b>2 9</b>	<b>2,467,491</b>	<b>1 1</b>	<b>2,087,059</b>	<b>1 0</b>
<i>Territorial.</i>								
Land Revenue ... ..	70,347	1 9	49,365	13 0	168,228	12 0	152,088	9 5
Mining Revenue ... ..	5,402	5 4	4,849	16 5	17,054	5 9	14,333	0 11
Timber ... ..	56,255	5 1	48,786	13 3	99,280	9 11	143,397	12 7
<b>Total, Territorial ... ..</b>	<b>132,004</b>	<b>12 2</b>	<b>103,002</b>	<b>2 8</b>	<b>284,563</b>	<b>7 8</b>	<b>309,819</b>	<b>2 11</b>
Law Courts ... ..	28,215	4 3	21,488	2 6	56,558	12 5	42,144	16 3
Departmental Reimbursements, Fees, and other Services ... ..	432,149	10 2	408,540	14 3	942,590	14 4	863,485	12 9
Royal Mint ... ..	16,553	12 7	13,099	4 0	29,740	6 2	24,859	19 5
<b>Total, Governmental ... ..</b>	<b>476,918</b>	<b>7 0</b>	<b>443,128</b>	<b>0 9</b>	<b>1,028,889</b>	<b>12 11</b>	<b>930,490</b>	<b>8 5</b>
<b>COMMONWEALTH.</b>								
States Grants Act ... ..	1,305,750	0 0	677,250	0 0	1,800,000	0 0	988,500	0 0
Interest Contributions ... ..	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
<b>Total, Commonwealth ... ..</b>	<b>1,424,109</b>	<b>0 0</b>	<b>795,609</b>	<b>0 0</b>	<b>2,036,718</b>	<b>0 0</b>	<b>1,225,218</b>	<b>0 0</b>
<b>Grand Total, Governmental ... ..</b>	<b>3,399,692</b>	<b>1 7</b>	<b>2,452,619</b>	<b>6 2</b>	<b>5,817,662</b>	<b>1 8</b>	<b>4,552,586</b>	<b>12 4</b>
<b>PUBLIC UTILITIES.</b>								
Fremantle Harbour Trust ... ..	90,399	6 6	44,419	0 4	145,798	13 0	79,071	8 0
Bunbury Harbour Board ... ..	....		....		....		....	
Goldfields Water Supply ... ..	58,288	4 4	76,509	9 8	134,482	14 10	153,591	9 0
State Abattoirs and Saleyards ... ..	35,952	14 7	25,487	15 1	65,005	19 0	47,808	11 9
Metropolitan Water Supply, Sewerage, and Drainage	230,456	10 10	217,377	2 10	478,778	16 7	426,799	1 2
Other Hydraulic Undertakings ... ..	26,382	13 6	23,534	11 2	55,530	16 3	51,168	15 6
Railways ... ..	1,389,298	2 2	1,112,377	10 11	2,627,870	4 10	2,266,070	2 4
Tramways ... ..	158,379	10 0	126,378	7 9	302,049	7 8	250,226	6 7
State Ferries ... ..	2,917	5 11	2,462	18 2	5,324	19 5	4,785	0 4
Electricity Supply ... ..	(b)		(b)		(b)		(b)	
State Batteries ... ..	17,258	19 7	16,587	13 11	32,371	8 5	31,748	19 7
Caves House, etc. ... ..	4,748	9 11	3,999	7 0	6,076	17 6	6,298	19 2
<b>Total, Public Utilities ... ..</b>	<b>2,014,081</b>	<b>17 4</b>	<b>1,649,133</b>	<b>16 10</b>	<b>3,853,889</b>	<b>17 6</b>	<b>3,317,568</b>	<b>13 5</b>
<i>State Trading Concerns—</i>								
Balance transferred from State Trading Concerns	18,684	3 4	39,125	15 9	18,684	3 4	39,125	15 9
Recoup of Departmental Charges, Interest, etc. ...	16,015	7 5	18,831	1 11	18,617	15 9	21,694	18 9
<b>Total, State Trading Concerns ... ..</b>	<b>34,699</b>	<b>10 9</b>	<b>57,956</b>	<b>17 8</b>	<b>37,301</b>	<b>19 1</b>	<b>60,820</b>	<b>14 6</b>
<b>Total, Public Utilities and State Trading Concerns ... ..</b>	<b>2,048,781</b>	<b>8 1</b>	<b>1,707,090</b>	<b>14 6</b>	<b>3,891,191</b>	<b>16 7</b>	<b>3,378,389</b>	<b>7 11</b>
<b>Grand Total ... ..</b>	<b>5,448,473</b>	<b>9 8</b>	<b>4,159,710</b>	<b>0 8</b>	<b>9,708,853</b>	<b>18 3</b>	<b>7,930,976</b>	<b>0 3</b>

(a) Included in Income Tax—Commonwealth Reimbursements from 1st July, 1946.

Electricity Commission from 1st July, 1946.

(b) Taken over by the State

A. J. REID,

Under Treasurer,

The Treasury, Perth, 19th January, 1949.

D. R. McLARTY,

Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1948, and the 31st DECEMBER, 1947.**

**EXPENDITURE.**

Heads of Service.	Three Months ended :				Six Months ended :			
	31st Dec., 1948.		31st Dec., 1947.		31st Dec., 1948.		31st Dec., 1947.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts .....	5,469	4 5	4,931	11 3	10,531	14 5	9,144	1 3
Loan Acts—Interest and Sinking Fund .....	1,043,433	1 0	1,017,389	13 6	2,079,744	18 6	2,025,953	13 6
Auditor General .....	322	1 2	312	1 10	644	2 4	580	9 8
Commissioner of Railways .....	575	0 0	500	0 0	1,150	0 0	1,000	0 0
Commonwealth Pensions .....	.....	.....	.....	.....	.....	.....	.....	.....
Court of Arbitration .....	1,092	10 0	1,016	2 7	2,185	0 0	1,943	8 3
Fire Brigades Act—Contribution .....	6,581	11 4	6,585	8 10	13,163	2 8	13,186	9 4
Forests Act—Conservator of Forests .....	325	0 0	300	0 0	650	0 0	600	0 0
Forests Act—Transfer from Revenue .....	28,727	9 11	25,471	8 6	50,448	4 5	77,585	7 11
Judges' Pensions .....	537	10 8	537	10 0	1,074	19 8	1,074	19 0
Mine Workers' Relief Fund .....	2,821	2 9	3,241	0 0	5,286	14 6	5,852	14 3
Native Affairs Administration Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	20,121	17 8	19,363	12 3	40,409	7 8	33,330	16 0
Pensions and Retiring Allowances .....	41,907	11 1	37,585	18 11	83,414	2 10	74,501	16 9
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....	230	0 1	.....	.....	230	0 1
Police Benefit Abolition Act .....	.....	.....	.....	.....	1,977	12 8	.....	.....
Public Service Commissioner .....	368	15 0	360	5 8	737	10 0	672	15 8
Royal Mint .....	11,500	0 0	11,000	0 0	25,000	0 0	21,000	0 0
Stipendiary Magistrates .....	1,262	8 5	1,269	17 9	2,524	16 10	2,522	13 1
Superannuation and Family Benefits Act .....	84,516	10 8	53,034	18 4	167,096	2 11	113,044	7 4
The Agent General Act .....	437	10 0	375	0 0	875	0 0	750	0 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938), Agricultural Buildings .....	630	0 0	630	0 0	630	0 0	630	0 0
University of Western Australia .....	10,000	0 0	10,000	0 0	20,000	0 0	20,000	0 0
<b>Total</b> .....	<b>1,263,736</b>	<b>16 6</b>	<b>1,197,242</b>	<b>1 11</b>	<b>2,520,651</b>	<b>1 10</b>	<b>2,416,711</b>	<b>4 6</b>
<i>Legislative Council</i> .....	871	11 5	786	0 10	1,729	6 4	1,579	18 9
<i>Legislative Assembly</i> .....	1,164	7 7	1,093	3 6	2,376	3 5	2,159	11 5
<i>Joint House Committee</i> .....	2,792	1 3	2,326	6 9	5,748	2 5	5,250	16 10
<i>Joint Printing Committee</i> .....	2,799	3 1	2,372	0 4	5,438	13 2	4,395	14 9
<i>Joint Library Committee</i> .....	141	9 10	146	12 10	260	19 6	254	10 6
<i>Premier and Treasurer—</i>								
Premier's Office .....	5,223	17 11	4,693	2 2	13,819	9 0	12,793	14 5
Treasury .....	11,242	4 0	10,370	11 5	22,592	0 11	20,633	16 9
Governor's Establishment .....	1,058	8 1	1,026	14 3	1,849	7 7	1,744	4 4
London Agency .....	4,878	16 2	2,588	6 7	6,734	4 2	4,517	17 1
Public Service Commissioner .....	1,175	4 9	768	11 8	2,174	3 10	1,597	14 8
Government Motor Car Service .....	Cr. 37	14 4	1,299	12 8	980	15 1	1,913	16 1
Audit .....	7,197	4 1	6,513	15 1	14,651	15 3	12,387	2 11
Compassionate Allowances .....	1,796	8 5	421	1 2	2,481	3 0	1,363	7 5
Government Stores .....	8,818	11 0	7,547	1 1	20,031	5 6	15,339	6 7
Taxation .....	6,000	0 0	6,000	0 0	6,000	0 0	6,000	0 0
Superannuation Board .....	1,519	3 4	1,083	18 6	2,981	1 4	2,020	5 4
Printing .....	41,175	2 10	35,193	10 0	80,038	8 8	68,055	19 3
Literary and Scientific Grants .....	5,451	0 0	5,605	0 0	12,511	0 0	10,174	1 0
Miscellaneous Services .....	624,845	6 7	398,563	1 6	1,057,845	16 2	722,457	1 5
<b>Total</b> .....	<b>720,343</b>	<b>12 10</b>	<b>481,674</b>	<b>6 1</b>	<b>1,244,690</b>	<b>10 6</b>	<b>880,998</b>	<b>7 3</b>
<i>Minister for Education—</i>								
Education .....	429,317	18 8	526,648	10 6	889,347	0 6	855,654	0 7
Town Planning .....	815	7 7	820	1 6	1,623	6 5	1,545	15 10
Department of Industrial Development .....	5,074	1 3	6,195	19 1	10,780	5 2	10,897	10 7
Farmers' Debt Adjustment .....	108	15 2	290	16 0	213	4 5	599	18 3
<b>Total</b> .....	<b>435,316</b>	<b>2 8</b>	<b>533,955</b>	<b>7 1</b>	<b>901,963</b>	<b>16 6</b>	<b>868,697</b>	<b>5 3</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :				Six Months ended :			
	31st Dec., 1948.		31st Dec., 1947.		31st Dec., 1948.		31st Dec., 1947.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Social Services—</i>								
Child Welfare and Ourdoor Relief .....	28,473	19 8	24,499	18 8	53,834	11 4	45,051	9 2
Unemployment Relief and State Labour Bureau .....	422	13 8	464	5 9	765	0 8	932	13 3
Total .....	28,896	13 4	24,964	4 5	54,599	12 0	45,984	2 5
<i>Minister for Housing, Forests and Native Affairs—</i>								
Housing .....	5,061	10 11	6,664	16 5	12,480	18 7	10,655	14 0
Forests .....	22,249	7 11	18,210	7 2	41,828	15 2	39,435	13 9
Native Affairs .....	25,000	0 0	12,000	0 0	27,000	0 0	12,000	0 0
Total .....	52,310	18 10	36,875	3 7	81,309	13 9	62,091	7 9
<i>Minister for Lands—</i>								
Lands and Surveys .....	45,437	17 2	44,666	14 6	88,100	2 2	89,897	11 1
<i>Minister for Agriculture—</i>								
Agriculture .....	58,664	0 10	49,782	9 7	110,380	8 2	94,174	12 4
College of Agriculture .....	8,402	5 4	5,384	17 8	14,477	19 1	10,786	7 2
Total .....	67,066	6 2	55,167	7 3	124,858	7 3	104,960	19 6
<i>Minister for Labour—</i>								
Labour .....	1,068	15 5	926	3 1	1,962	6 10	1,814	16 6
Factories .....	3,408	16 1	3,070	4 11	6,739	16 8	5,976	1 7
Total .....	4,477	11 6	3,996	8 0	8,702	3 6	7,790	18 1
<i>Chief Secretary—</i>								
Chief Secretary .....	10,442	7 0	8,153	1 4	20,995	16 5	15,786	18 11
Registry and Friendly Societies .....	6,748	12 2	5,423	1 5	14,433	3 1	11,890	13 7
Prisons .....	16,894	16 3	16,627	8 3	34,742	13 8	31,011	9 10
Observatory .....	494	18 11	483	0 10	979	13 0	925	1 11
Tourist and Publicity Bureau .....	4,518	8 9	2,699	3 0	6,695	19 1	5,205	7 6
Harbour and Lights and Jetties .....	12,638	0 9	13,071	10 7	25,486	16 7	23,115	3 5
North West Generally .....	.....	.....	Cr. 88	17 9	.....	.....	.....	.....
Total .....	51,737	3 10	46,368	7 8	103,334	1 10	87,934	15 2
<i>Minister for Mines—</i>								
Mines .....	47,215	9 10	43,080	11 9	98,452	0 0	87,315	1 8
<i>Minister for Police—</i>								
Police .....	132,172	5 6	99,049	15 10	260,089	13 5	200,629	14 3
<i>Minister for Public Works, Water Supplies—</i>								
Public Works and Buildings .....	135,433	4 0	97,502	9 0	295,618	15 5	220,336	7 3
<i>Attorney General—</i>								
Crown Law .....	60,517	18 11	39,648	18 8	106,006	3 10	78,527	5 6
Licensing .....	875	19 1	811	5 6	1,771	14 1	1,566	8 11
Arbitration Court .....	3,124	16 11	2,734	15 1	6,829	19 9	5,609	11 10
Total .....	64,518	14 11	43,194	19 3	114,607	17 8	85,703	6 3
<i>Minister for Public Health—</i>								
Medical .....	21,680	5 9	17,382	5 11	43,786	6 2	32,202	6 7
Public Health .....	34,538	9 4	20,658	14 1	65,961	18 8	41,549	17 3
Mental Hospitals and Inebriates .....	63,938	19 4	56,966	15 0	128,394	11 1	105,755	18 4
Fisheries .....	4,156	5 7	3,365	6 10	7,917	16 2	6,809	1 2
Total .....	124,314	0 0	98,373	1 10	246,060	12 1	186,317	3 4
<i>Public Utilities—</i>								
Goldfields Water Supply Undertakings .....	62,670	8 1	50,193	0 11	118,950	13 3	107,838	6 3
State Abattoirs and Saleyards .....	28,486	2 6	17,367	7 9	54,142	0 7	34,648	2 9
Metropolitan Water Supply, Sewerage, and Drainage .....	64,999	1 3	60,448	7 6	117,958	9 4	104,504	9 1
Other Hydraulic Undertakings .....	31,724	10 9	22,914	9 9	65,622	13 4	52,099	7 5
Railways .....	1,720,305	3 1	1,330,498	19 5	3,324,528	7 6	2,600,187	3 2
Tramways .....	166,184	8 9	134,752	10 5	330,415	10 0	269,319	15 4
Ferries .....	3,373	3 2	3,192	6 7	6,757	11 4	6,027	5 10
State Batteries .....	22,754	14 6	22,772	11 0	43,963	10 9	42,591	7 6
Caves House, etc. ....	5,429	14 10	4,739	1 6	9,235	16 1	7,156	12 0
Total .....	2,105,927	6 11	1,646,878	14 10	4,071,574	12 2	3,224,372	9 4
<b>GRAND TOTAL .....</b>	<b>5,286,672</b>	<b>17 2</b>	<b>4,459,713</b>	<b>17 3</b>	<b>10,230,166</b>	<b>4 11</b>	<b>8,583,381</b>	<b>5 4</b>

A. J. REID,  
Under Treasurer,  
The Treasury, Perth 17th January, 1949.

D. R. McLARTY,  
Treasurer.

**CONSOLIDATED REVENUE FUND.**  
**The Treasurer in Account with the Government of the State of Western Australia,**

*Statement as at 31st December, 1948.*

To	£	s.	d.	By	£	s.
Revenue for year 1948-49—				Expenditure for year 1948-49—		
Taxation .....	2,467,491	1	1	Special Acts .....	2,520,651	1
Territorial .....	284,563	7	8	Parliament House .....	15,553	4
Law Courts .....	56,558	12	5	Premier and Treasurer .....	1,244,690	10
Departmental .....	942,590	14	4	Minister for Education .....	901,963	16
Royal Mint .....	29,740	6	2	" Social Services .....	54,599	12
Commonwealth .....	2,036,718	0	0	" Housing, Forests and Native Affairs .....	81,309	13
Public Utilities and State Trading Concerns .....	3,891,191	16	7	" Lands .....	88,100	2
				" Agriculture .....	124,858	7
				" Labour .....	8,702	3
				" Chief Secretary .....	103,334	1
				" Minister for Mines .....	98,452	0
				" Police .....	260,089	13
				" Public Works, Water Supplies .....	295,618	15
Balance Deficit .....	521,312	6	8	" Attorney General .....	114,607	17
				" Minister for Public Health .....	246,060	12
				" Public Utilities .....	4,071,574	12
					10,230,166	4
					11	2
Balance, 31st December, 1948 .....	901,875	4	4	By Deficit brought forward from June 30, 1948 .....	380,562	17
				" Deficit as above .....	521,312	6
					£901,875	4
					4	4

A. J. REID,  
 Under Treasurer,  
 The Treasury, Perth, 14th January, 1949.

D. R. McLARTY,  
 Treasurer.

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

LIABILITIES.		ASSETS.	
£	s. d.	£	s. d.
PUBLIC DEBT	103,115,286 19 3	INVESTED IN WORKS AND SERVICES	99,707,888 18 0
	£103,115,286 19 3	Balance—General Loan Fund	3,407,398 1 3
To BALANCE, GENERAL LOAN FUND	3,407,398 1 3		£103,115,286 19 3
„ STATE TAXES—ARREARS	557,059 12 9	By CONSOLIDATED REVENUE FUND	901,875 4 4
„ HOSPITAL FUND CONTRIBUTIONS—ARREARS	64,283 1 6	„ ADVANCE TO TREASURER (as per Statement 5)	830,707 5 8
„ RESERVE ACCOUNTS (as per Statement 1)	6,361 5 8	„ COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	621,342 14 3
„ SUSPENSE ACCOUNTS (as per Statement 2)	258,819 0 0	„ STORES ON HAND—	111,830 9 8
„ TRADING CONCERNS (as per Statement 6)	54,340 9 3	Government Printer	244,235 13 8
		Government Stores	934,167 3 1
„ TRUST FUNDS—		Railway Stores	1,290,233 6 5
Governmental (as per Statement 3)	4,848,097 0 5	REMITTANCES TO LONDON	500,000 0 0
Private (as per Statement 4)	4,062,624 10 0	TRUST FUND INVESTMENTS—	2,058,515 12 9
	8,910,721 10 5	Governmental (as per Statement 7)	3,424,954 13 8
„ DRAFTS IN TRANSITU	93 0 0	Private (as per Statement 8)	5,483,470 6 5
		CASH—	
		At Bank:	
		Government of W.A. Account	422,131 2 9
		Trust	303,612 9 8
		Eastern States	29,922 18 5
		Debenture Deposits	2,830,000 0 0
		Agent General	31,271 5 7
		In Hand	14,509 7 4
			45,780 13 11
			3,631,447 3 9
	£13,259,076 0 10		£13,259,076 0 10

A. J. REID,

Under Treasurer,

The Treasury, 14th January, 1949.

D. R. McLARTY,

Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st OCT., 1948, and BALANCE as at 31st DEC., 1948.**

	Balance as at 1st October, 1948.	Debit.	Credit.	Balance as at 31st December, 1948.
<b>STATEMENT No. 1.</b>				
<b>RESERVE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry ... ..	783 19 2	....	....	783 19 2
Railway Timber Mills Reserve Fund ... ..	6,189 11 8	612 5 2	....	5,577 6 6
<b>Total, Reserve ... ..</b>	<b>6,973 10 10</b>	<b>612 5 2</b>	<b>....</b>	<b>6,361 5 8</b>

<b>STATEMENT No. 2.</b>				
<b>SUSPENSE ACCOUNTS. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law ... ..	26,426 3 6	61,600 13 5	73,463 3 7	38,288 13 8
Crown Law—Advance ... ..	4,526 2 0	29,035 3 4	27,278 0 1	2,768 18 9
Departmental Receipts in Suspense ... ..	21,162 15 9	223,616 4 10	230,139 2 8	27,685 13 7
Dishonoured Cheques ... ..	....	2,939 4 6	2,939 4 6	....
Government Stores Adjustment ... ..	106 0 5	....	1,000 0 0	1,106 0 5
Interest on Stock, Treasury Bills, etc. ... ..	196,334 5 5	840,665 13 7	818,501 16 8	174,170 8 6
London Salaries ... ..	1,487 5 3	2,901 19 6	2,694 19 1	1,280 4 10
Other Ores—Advances Suspense ... ..	1,003 8 9	....	....	1,003 8 9
Plant Hire ... ..	6,632 15 11	68,404 3 6	63,095 9 11	1,324 2 4
Plant Suspense ... ..	27,783 3 3	40,281 10 11	30,729 4 4	18,230 16 8
Plant Suspense Reserve ... ..	14,330 12 8	1,531 15 1	4,323 6 6	17,122 4 1
Public Works—Unclaimed Wages ... ..	6,726 8 9	3,714 17 0	6,282 4 10	9,293 16 7
Purchase of Heifers and Cows ... ..	1,415 4 2	678 7 5	502 10 9	1,239 7 6
Railways—Expenditure Advance ... ..	57,091 0 7	2,265,344 19 9	2,156,021 13 1	*52,232 6 1
Railways—Payments in Suspense ... ..	5,083 7 9	1,682 8 6	2,585 0 11	5,986 0 2
Railways—Private Works and Sales ... ..	3,008 8 4	11,522 17 5	9,615 19 5	1,101 10 4
Railway Stores—Adjustment ... ..	2,892 1 8	....	4,289 3 5	7,181 5 1
Railway Stores—Depreciation Suspense ... ..	250 0 0	....	250 0 0	500 0 0
Stud Stock ... ..	2,573 4 11	....	35 14 7	2,608 19 6
Water Supply—Unclaimed Wages and Sundry Creditors ... ..	170 17 11	111 10 2	100 7 7	159 15 4
<b>Total, Suspense ... ..</b>	<b>379,003 7 0</b>	<b>3,554,031 8 11</b>	<b>3,433,847 1 11</b>	<b>258,819 0 0</b>

<b>STATEMENT No. 3.</b>				
<b>GOVERNMENTAL TRUST. †</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	2,233 3 9	....	....	2,233 3 9
Agricultural Land Purchase ... ..	73,164 1 6	85 17 10	12,862 1 7	85,940 5 3
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty) ... ..	1,479 2 3	....	....	1,479 2 3
Bunbury Harbour Board ... ..	5,299 16 2	6,160 10 10	5,122 1 9	4,261 7 1
Bunbury—Bulk Handling ... ..	967 7 8	....	....	967 7 8
Charitable Collections Act ... ..	....	10 0	247 8 4	246 18 4
Charles Hadley Travelling Library ... ..	280 1 8	....	250 0 0	530 1 8
Child Welfare ... ..	1,201 7 0	963 14 2	1,127 11 4	1,365 4 2
Commissioner—Natives' Medical Fund ... ..	4,279 7 9	1,681 15 10	424 0 6	3,021 12 5
Commissioners Rural and Industries Bank ... ..	3,167 17 3	520,000 0 0	531,190 19 8	14,358 16 11
Commissioners of Rural and Industries Bank Reserve A/c. ... ..	520,000 0 0	310,000 0 0	210,000 0 0	420,000 0 0
Commonwealth and State—Local Public Works, 12/1936 ... ..	740 0 0	600 0 0	....	140 0 0
Commonwealth Advance—Norseman Mine (Pyrites)	2,584 5 5	2,584 5 5	....	....
Commonwealth Grants—				
Assistance to Distressed Farmers ... ..	96,151 5 3	4,159 3 2	....	91,992 2 1
Assistance to Metalliferous Mining ... ..	432 9 2	....	6 9 1	438 18 3
Dairying Industry ... ..	....	1,636 1 11	5,000 0 0	3,363 18 1
Drought Relief, 1940 (acreage basis) ... ..	1,941 16 2	50 0 0	100 0 0	1,991 16 2
Drought Relief ... ..	5,142 15 8	....	168 16 3	5,311 11 11
Goldmining Encouragement ... ..	44,838 1 1	....	2,826 8 11	47,664 10 0
Private Hospitals Benefit ... ..	10,124 10 4	31,992 8 6	37,000 0 0	15,132 1 10
Public Hospitals Benefit ... ..	18,647 2 6	71,284 6 0	78,630 0 0	25,992 16 6
Rural Relief No. 2 ... ..	96,076 8 6	6 10 2	4,976 5 1	101,046 3 5
Tuberculosis Financial Aid ... ..	1,332 18 6	2,260 13 11	1,503 1 0	575 5 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.	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 ... ..	7,984 5 9	13,828 3 4	11,032 15 0	5,188 17 5
Dairy Produce Improvements ... ..	506 4 5	719 18 10	1,465 19 11	1,252 5 6
Emu Point Reserve ... ..	39 1 6	67 2 9	206 17 8	178 16 5
Erection of New Perth Hospital Building ... ..	2,238 5 1	50,592 12 3	48,354 7 2	....
Forests—Improvements and Reforestation ... ..	17,774 3 5	57,219 0 5	48,159 8 11	8,714 11 11
Forests—Sandalwood ... ..	369 11 6	....	....	369 11 6
Fremantle Harbour Trust ... ..	28,488 11 9	290,513 0 8	276,789 18 2	14,765 9 3
Fremantle Harbour Trust Replacement ... ..	133,429 18 0	581 11 9	1,623 12 8	134,471 18 11
Fremantle Technical School ... ..	42 11 0	42 11 0	....	....
Government A.R.P. Recovery ... ..	599 12 5	....	168 9 0	768 1 5
Hospital Building and Equipment ... ..	17,770 3 6	10,751 19 4	5,114 3 1	12,132 7 3
Hospital Fund Contributions ... ..	721 4 5	320,951 15 11	255,602 18 4	* 64,627 13 2
<b>Carried forward ... ..</b>	<b>1,116,720 4 4</b>	<b>1,698,733 14 0</b>	<b>1,539,953 13 5</b>	<b>957,940 3 9</b>

\* Debit. † Credit.

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st Oct., 1948.			Debit.			Credit.			Balance as at 31st December, 1948.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>STATEMENT No. 3—continued.</b>												
<b>GOVERNMENTAL TRUST †—continued.</b>												
Brought forward ... ..	1,116,720	4	4	1,698,733	14	0	1,539,953	13	5	957,490	3	9
Insurance—	1,672	7	7	5,674	18	0	4,478	10	0	475	19	7
Assurance Fund ... ..	38,969	16	0	...	...	...	491	11	2	39,461	7	2
Government Fire and Marine Insurance ... ..	62,298	16	1	5,507	0	6	6,532	6	11	63,324	2	6
Government Fire and Marine Insurance Reserve ... ..	64,159	10	6	...	...	...	...	...	...	64,159	10	6
Government Workers' Compensation ... ..	90,045	0	11	68,057	19	5	68,494	1	4	90,481	2	10
Public Buildings ... ..	25,030	17	0	739	17	11	...	...	...	24,290	19	1
Railway Accident and Fire Insurance Fund ... ..	119,971	8	5	6,712	4	9	8,111	18	11	121,371	2	7
Sheriff's Assurance Fund ... ..	6,863	2	11	...	10	6	52	1	0	6,914	13	5
State Insurance ... ..	106,676	16	4	92,896	13	0	98,102	3	8	111,882	7	0
State Insurance Reserve ... ..	834,900	0	0	...	...	...	157	7	8	835,057	7	8
Kalgoorlie Metallurgical Laboratory ... ..	3	18	8	42	15	10	49	16	0	10	18	10
Kalgoorlie School of Mines—Apparatus Trust ... ..	2,000	0	0	...	...	...	...	...	...	2,000	0	0
Mechanical Appliances ... ..	7,493	5	6	276	16	2	1	16	10	7,218	6	2
Metropolitan Markets ... ..	13,776	15	6	7,101	5	7	5,956	7	4	12,631	17	3
Metropolitan Milk Board—Commonwealth Milk Subsidy A/c. ... ..	56	12	2	56	12	2	...	...	...	...	...	...
Milk Board of W.A. ... ..	3,946	1	2	3,366	6	11	2,974	6	3	3,554	0	6
Metropolitan Milk Board—Reserve ... ..	1,699	18	0	...	...	...	...	...	...	1,699	18	0
Migrant Children—Sick and Clothing Fund ... ..	57	4	1	...	...	...	...	...	...	57	4	1
Mines Department—Deposits ... ..	300	0	0	...	...	...	...	...	...	300	0	0
Mining Leases—Royalty ... ..	249	0	7	...	...	...	46	2	8	295	3	3
Mothercraft Improvement ... ..	74	17	4	...	...	...	...	...	...	74	17	4
Native Affairs Administration ... ..	13,811	10	6	28,454	15	4	25,656	6	5	11,013	1	7
Perth Hospital ... ..	29,458	12	5	471	5	0	471	5	0	29,458	12	5
Pig Industry Compensation Fund ... ..	12,421	5	9	475	4	4	1,171	5	6	13,117	6	11
Potato Growers ... ..	709	19	6	269	14	1	85	0	9	525	6	2
Public Buildings—Suspense ... ..	141	5	6	...	...	...	...	...	...	141	5	6
Public Debt—Sinking Fund ... ..	154,496	2	6	...	...	...	...	...	...	154,496	2	6
Public Education Endowment ... ..	177	13	8	...	...	...	40	4	6	217	18	2
Public Hospital Benefit Distribution A/c. ... ..	...	...	...	79,796	11	0	83,434	14	1	3,638	3	1
Public Trustee Deposits ... ..	10,000	0	0	...	...	...	...	...	...	10,000	0	0
Public Works—Works and Sales ... ..	4,698	17	5	31,316	11	5	23,393	4	0	*3,224	10	0
Roads—												
Commonwealth Aid Roads ... ..	522,016	14	6	140,080	1	0	204,028	19	6	585,965	13	0
Commonwealth Aid Roads—Other Works ... ..	90,471	18	2	15,583	6	3	38,504	10	2	113,393	2	1
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.) ... ..	192,267	8	0	13,283	15	3	48,275	16	1	227,259	8	10
Federal Aid Roads (New Agreement) ... ..	117,330	11	4	88,341	11	3	9,619	3	11	38,608	4	0
Federal Aid Roads (New Agreement and other Works) ... ..	152,509	14	2	21,530	12	8	67	6	6	131,046	8	0
Joint Agreement Roads ... ..	...	...	...	9,438	1	0	9,438	1	0	...	...	...
Joint Agreement Roads Sinking Fund ... ..	...	...	...	9,438	1	0	9,438	1	0	...	...	...
Main Roads ... ..	206,008	6	5	45,819	16	1	36,220	7	8	196,408	18	0
Main Roads—Contributions ... ..	167,617	0	3	...	...	...	14,287	11	4	181,904	11	7
Metropolitan Traffic ... ..	138,494	14	4	148,451	19	5	74,190	19	1	64,233	14	0
Seasonal Drought Relief ... ..	850	11	8	...	...	...	...	...	...	850	11	8
State Brickworks—Depreciation ... ..	12,984	17	2	...	...	...	36	12	4	13,021	9	6
State Gardens Board ... ..	5,547	8	1	5,516	5	7	5,619	14	1	5,650	16	7
State Implement Works Reserve ... ..	10,555	3	5	...	...	...	...	...	...	10,555	3	5
Taxation Suspense—												
Financial Emergency ... ..	1	0	0	729	6	9	728	6	9	...	...	...
Hospital Fund ... ..	...	...	...	160	12	6	160	12	6	...	...	...
Income Tax ... ..	...	...	...	1,621	8	4	1,630	4	1	9	0	9
Technical School Typewriters ... ..	1,379	7	3	24	10	0	90	12	6	1,445	9	9
The Charcoal-Iron and Steel Industry ... ..	7,306	8	7	74,986	8	6	67,747	8	4	67	8	5
The Electricity Commission General Fund Account No. 1 ... ..	21,969	1	5	547,849	18	5	527,520	10	1	1,639	13	1
The Electricity Commission Depreciation Reserve ... ..	82,915	7	5	...	...	...	...	...	...	82,915	7	5
The Electricity Commission General Fund Account No. 2. ... ..	...	...	...	28,966	14	1	38,050	18	6	9,084	4	5
The Fruit Fly Eradication ... ..	2,053	5	7	1,788	6	11	727	3	3	992	1	11
The Fruit Growing Industry ... ..	2,073	0	6	891	4	2	637	18	6	1,819	14	10
The Fruit Growing Industry Reserve ... ..	4,420	3	2	...	...	...	...	...	...	4,420	3	2
The Potato Growing Industry ... ..	...	...	...	200	0	0	599	5	1	399	5	1
The State (W.A.) Alunite Industry ... ..	1,846	2	5	38,248	3	10	39,968	0	0	3,565	18	7
The State Housing Commission—												
Weekly Tenancy ... ..	4,277	10	0	11,806	5	4	13,262	8	3	5,733	12	11
McNess Housing ... ..	14,652	6	6	13,863	19	3	1,572	15	4	2,361	2	7
McNess Housing Reserve ... ..	26,679	8	8	73	5	4	12,000	0	0	38,606	3	4
War Service Homes' Commission—Receipts in Suspense ... ..	17,296	12	2	94,189	14	8	89,116	9	4	12,223	6	10
Commonwealth-State Housing Agreement Fund ... ..	68,700	11	10	442,138	1	3	468,346	19	0	94,909	9	7
The State Housing Commission ... ..	303,109	1	1	109,422	0	6	120,174	9	10	313,861	10	5
The State National Fitness Fund ... ..	10,082	0	9	3,979	5	9	1,131	13	7	7,234	8	7
Tourist Bureau ... ..	12,012	18	4	25,943	10	7	31,605	12	7	17,675	0	4
Tramways—Suspense ... ..	2,887	9	11	...	...	...	...	...	...	2,887	9	11
Transport Co-ordination Fund ... ..	5,205	15	2	15,655	8	6	16,614	0	9	6,164	7	5
Vegetable Production Publicity ... ..	162	19	6	...	...	...	...	...	...	162	19	6
Vermin Act—												
Vermin Act ... ..	8,077	9	9	7,335	10	0	3,056	12	4	3,798	12	1
West Australian Meatworks ... ..	899	7	6	...	...	...	...	...	...	899	7	6
Wire Netting—												
Advance Repayments, No. 1 ... ..	2,597	3	0	...	...	...	507	16	7	3,104	19	7
Commonwealth—Wire Netting ... ..	98,845	18	1	10,740	15	0	11,875	18	3	99,981	1	1
Zoological Gardens ... ..	956	9	10	4,355	4	5	4,051	7	2	652	12	12
<b>Total, Governmental Trust ... ..</b>	<b>5,039,942</b>	<b>11</b>	<b>3</b>	<b>3,962,403</b>	<b>19</b>	<b>6</b>	<b>3,770,558</b>	<b>8</b>	<b>8</b>	<b>4,848,097</b>	<b>0</b>	<b>5</b>



TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1948.			Debit.			Credit.			Balance as at 31st December, 1948.		
<b>STATEMENT No. 4.</b>												
<b>PRIVATE TRUST. †</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Bulldozer Clearing ... ..	5,269	19	2	1,749	3	7	2,877	5	11	6,398	1	6
Charitable Institutions ... ..	8,672	0	2	2,048	6	7	2,795	8	2	9,419	1	9
Child Endowment—Native Affairs ... ..	4,407	10	2	2,115	15	8	2,656	1	8	4,947	16	2
Clerk of Courts ... ..	24,415	7	1	95,081	6	0	94,065	11	4	23,399	12	5
Coal Miners' Welfare Fund ... ..	2,056	5	7	10	4	1	...	...	...	2,046	1	6
Coal Mine Workers' Pensions ... ..	485	13	6	5,547	17	6	8,763	18	7	3,701	14	7
Coal Mine Workers' Pensions Reserve ... ..	49,000	0	0	...	...	...	...	...	...	49,000	0	0
Commissioner of Native Affairs ... ..	1,455	17	6	1,471	3	1	1,680	0	1	1,664	14	6
Commonwealth Advances—												
Blue Spec Gold Mines, Ltd. No. 1 A/c. ...	3	0	0	1	0	0	...	...	...	2	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 ... ..	1,316	16	6	3,768	4	8	4,008	11	7	1,557	3	5
Commonwealth—Reconstruction Training ...	5,759	1	11	32,682	19	4	28,682	12	1	1,754	14	8
Commonwealth—Rural Training ... ..	8,643	13	9	10,323	14	8	9,441	12	4	7,761	11	5
Commonwealth Soldiers Settlement, Acquisition of Properties ... ..	104,224	14	2	215,150	12	5	256,913	7	7	145,987	9	4
Country Hospitals Extensions ... ..	76,894	15	8	406	5	0	406	5	0	76,894	15	8
Deposits—												
Contractors' Deposits ... ..	74,843	6	10	5,019	0	6	8,056	6	0	77,880	12	4
Deposits on Land Application ... ..	10,159	13	8	5,724	5	3	2,978	15	4	7,414	3	9
Railway Traffic Deposits ... ..	93,404	1	8	794	8	8	4,208	15	6	96,818	8	6
Students' Deposits:												
Denmark School of Agriculture ... ..	131	10	0	...	...	...	6	0	0	137	10	0
Muresk College ... ..	248	3	2	9	0	0	...	...	...	239	3	2
Narrogin School of Agriculture ... ..	240	0	0	...	...	...	...	...	...	240	0	0
School of Mines, Kalgoorlie ... ..	16	0	0	16	0	0	...	...	...	...	...	...
Federal Income Tax—Departmental Collections	103,756	0	9	263,663	15	10	243,600	15	8	83,693	0	7
W.A. Timber Export Association ... ..	395	9	0	...	...	...	...	...	...	395	9	0
Derby Leprosarium Child Endowment Trust Fund ... ..	928	12	1	203	15	3	43	18	7	768	15	5
Electoral Act Deposits ... ..	...	...	...	50	0	0	75	0	0	25	0	0
Geraldton Hospital—McKellar Estate ... ..	983	6	6	50	0	0	14	19	0	948	5	6
Rush Bequest ... ..	3,684	7	8	...	...	...	...	...	...	3,684	7	8
Rush Bequest Income ... ..	24	5	0	62	10	0	90	5	8	52	0	8
Home for Aged People ... ..	55,506	5	0	16,487	10	0	487	10	0	39,506	5	0
Kalgoorlie Hospital—G. C. W. Robinson Bequest ...	6,881	11	1	...	...	...	100	0	0	6,981	11	1
Kalgoorlie Hospital—John Stevenson Bequest ...	7	10	0	...	...	...	...	...	...	7	10	0
Insurance—												
Insurance Companies Act, 1918 ... ..	170,790	0	0	...	...	...	...	...	...	170,790	0	0
Life Assurance Fund ... ..	1,490	0	8	61	3	6	111	16	11	1,540	14	1
Police Benefit Fund Distribution ... ..	630	2	3	64	7	10	...	...	...	565	14	5
Railway Employees' Death Benefit Fund ...	253,934	0	2	11,739	0	6	12,630	3	7	254,825	3	3
Railway Servants' Benefit Fund ... ..	969	1	6	...	...	...	91	19	11	1,061	1	5
W.A.G.R. Provident Fund ... ..	11,868	19	4	2,099	11	1	2,706	17	10	12,476	6	1
Water Supply Provident Fund ... ..	654	11	7	35	0	0	106	7	0	725	18	7
Workers' Compensation Act, 1924 ... ..	95,150	0	0	...	...	...	...	...	...	95,150	0	0
Interstate Destitute Persons ... ..	372	9	4	3,489	8	1	3,586	5	7	469	6	10
Local Authorities—												
Municipal Loan Sinking Fund ... ..	295,789	10	6	217	9	7	2,843	0	4	298,415	1	3
Road Board Current ... ..	35,820	9	5	106,484	3	9	124,001	0	3	53,337	5	11
Road Board Sinking Fund ... ..	158,994	6	8	210	8	9	3,474	11	3	162,258	9	2
Water Board Sinking Fund ... ..	2,819	2	10	6	8	0	61	11	8	2,874	6	6
Meat Industry Apprenticeship Advisory Trust ...	10	5	6	...	...	...	8	8	0	18	13	6
Members of Parliament Fund ... ..	4,277	13	6	206	0	0	476	0	0	4,547	13	6
Mental Hospital Patients' Comforts and Private Cash ... ..	2,288	10	5	1,729	7	11	1,714	8	1	2,273	10	7
Metropolitan Hospitals ... ..	140,000	0	0	268	2	6	21,268	2	6	161,000	0	0
Migration—												
Overseas Settlement Committee Advance ...	8	14	11	...	...	...	...	...	...	8	14	11
Nominated Passages ... ..	996	1	0	1,217	7	0	807	10	6	586	4	6
Mortgage Moneys under Transfer of Land Act ...	343	18	0	...	...	...	...	...	...	343	18	0
Official Receiver in Bankruptcy ... ..	809	7	2	39	8	4	1,319	4	9	2,089	3	7
Old Men's Home Entertainment Fund ... ..	77	9	6	...	...	...	0	19	6	78	9	0
Pay Roll Tax ... ..	233	5	8	81,550	5	9	81,709	7	9	392	7	8
Prisoners' Private Cash ... ..	374	7	5	563	11	6	707	18	8	518	14	7
Public Trustee—Common Fund ... ..	7,920	9	5	115,002	2	6	115,549	16	3	8,468	3	2
Purchase of Tailings ... ..	2,965	9	10	7,526	14	1	7,797	10	6	3,236	6	3
Regional Hospitals ... ..	140,000	0	0	268	2	6	21,268	2	6	161,000	0	0
Scholarships—												
Artillery Comrades Association ... ..	75	16	8	64	3	4	...	...	...	11	13	4
Thomas Coombe ... ..	241	1	4	26	13	4	...	...	...	214	8	0
James and Rose Coombe ... ..	171	3	3	184	5	9	400	0	0	386	17	6
R. S. Sampson ... ..	30	0	0	...	...	...	...	...	...	30	0	0
Shell ... ..	306	18	6	10	0	0	100	0	0	396	18	6
Sheep Fertility Investigations ... ..	714	3	11	299	11	3	1,579	13	8	1,994	6	4
Sheriff ... ..	29	8	10	1,856	17	5	2,688	15	9	861	7	2
Shipping Master ... ..	3	1	5	...	...	...	...	...	...	3	1	5
Carried forward ... ..	1,975,211	5	5	997,660	12	4	1,078,962	12	10	2,056,513	5	11

\* Debit,

† Credit,

## TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1948.		Debit.		Credit		Balance as at 31st December, 1948.	
<b>STATEMENT No. 4—continued.</b>								
<b>PRIVATE TRUST†—continued.</b>								
Brought forward ... ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	1,975,211	5 5	997,660	12 4	1,078,962	12 10	2,056,513	5 11
Sundry Creditors ... ..	22,860	2 11	15,200	9 5	24,438	14 8	32,098	8 2
Superannuation Fund ... ..	51,790	12 10	305,546	12 8	323,036	12 4	69,280	12 6
Superannuation Board Reserve ... ..	1,730,959	9 5	176,239	7 4	203,870	7 9	1,758,590	9 10
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 ... ..	1,975	13 9	...	...	8	13 9	1,984	7 6
W.A. Trustee, Executor & Agency Co., Ltd. ... ..	5,000	0 0	...	...	...	...	5,000	0 0
Unclaimed Moneys ... ..	3,365	2 9	0	15 3	13	1 0	3,377	8 6
War Service Homes ... ..	83,756	19 8	254,830	16 6	225,204	9 2	54,130	12 4
War Service—Land Settlement Advance to Settlers ... ..	25,513	18 0	165,913	2 11	176,701	9 2	36,302	4 3
War Service—Land Settlement Living Allowances ... ..	4,246	13 7	10,539	14 4	15,000	0 0	8,706	19 3
War Service—Land Settlement Settlers' Proceeds ... ..	2,133	4 4	23,661	19 9	46,622	17 4	25,094	1 11
Woorloo Colony Scheme ... ..	5,078	2 6	78	2 6	...	...	5,000	0 0
Woorloo Sanatorium—Gooch Bequest ... ..	1,310	19 8	...	...	...	...	1,310	19 8
Logue Bequest ... ..	28	0 7	...	...	...	...	28	0 7
McNess Donation ... ..	100	0 7	...	...	...	...	100	0 7
Total, Private Trust ... ..	3,918,437	5 0	1,949,671	13 0	2,093,858	18 0	4,062,624	10 0

## STATEMENT No. 5.

## ADVANCE TO TREASURER.\*

	£		s. d.		£		s. d.		£		s. d.	
Agricultural Machinery Control ... ..	329	9 7	124	1 6	258	18 10	194	12 3				
Australian Blue Asbestos ... ..	159	8 11	2,066	16 1	1,263	1 10	963	3 2				
Cablegrams in Suspense ... ..	4	4 10	29	6 0	32	6 11	1	3 11				
Commonwealth Defence Works ... ..	†3	9 5	...	...	...	...	†3	9 5				
Cropping ... ..	11,881	1 5	10,413	3 10	11,227	19 8	11,066	5 7				
Crown Law—Payments in Suspense ... ..	2,125	12 3	3,302	17 1	2,372	0 7	3,056	8 9				
District War Agricultural Committees ... ..	370	5 11	92	0 2	356	17 5	105	8 8				
Expenditure Advances ... ..	182,330	0 0	...	...	...	...	182,330	0 0				
Fremantle Shipyards ... ..	3,392	18 7	...	...	1,503	8 3	1,889	10 4				
Industries Assistance Board—Advance to Drought- affected Settlers ... ..	16,411	14 10	...	...	7,509	6 9	8,902	8 1				
Kalgoorlie Mechanics' Institute ... ..	300	0 0	...	...	...	...	300	0 0				
Land Settlement (Reconditioning Farms) ... ..	72,403	19 2	32,554	14 0	50,033	2 2	54,925	11 0				
Liquid Fuel Control Board ... ..	9,685	3 8	...	...	...	...	9,685	3 8				
London Payments in Suspense ... ..	490	12 2	141,296	5 4	140,562	8 11	1,224	8 7				
Minister for Works—Cash Order Suspense ... ..	22,640	19 0	313,501	8 0	249,114	12 4	87,027	14 8				
Postage Stamps ... ..	1,655	0 4	6,909	7 0	6,149	2 10	2,415	4 6				
Purchase of Plant ... ..	4,726	6 1	...	...	4,726	6 1	...	...				
Purchase of Stock and Plant ... ..	108,254	17 4	23,467	11 11	54,382	8 7	77,340	0 8				
Railways—Departmental Works and Sales ... ..	85,764	17 3	66,644	9 8	32,163	15 1	120,245	11 10				
Resumption of Land (Industrial Development Act, 1945) ... ..	1,237	10 6	175	0 0	...	...	1,412	10 6				
Rural Training ... ..	101	3 11	82	11 7	105	17 3	77	18 3				
State Electricity Commission ... ..	122,915	7 5	...	...	...	...	122,915	7 5				
State Government Housing Scheme ... ..	29,640	17 1	86,429	18 8	85,560	7 0	30,510	8 9				
Strategic Roads and Roads of Access to Common- wealth Property (Act 1945) ... ..	7,136	9 2	27,814	12 10	7,335	10 8	27,615	11 4				
Sundry Debtors ... ..	45,874	19 10	52,191	12 9	45,046	8 7	53,020	4 0				
Treasury Paymaster ... ..	9,309	3 1	48,650	13 5	47,531	3 0	10,428	13 6				
Vermin Act ... ..	18,000	0 0	...	...	...	...	18,000	0 0				
W.A. University Buildings—Additions ... ..	336	18 6	1,627	17 4	0	6 1	1,964	9 9				
West Australian Industrial Trading Syndicate ... ..	2,510	0 0	...	...	1,250	0 0	1,260	0 0				
Wheat Stabilisation Advance ... ..	1,274	14 3	558	1 8	...	...	1,832	15 11				
Total, Advance to Treasurer ... ..	761,260	5 8	817,932	8 10	748,485	8 10	830,707	5 8				

## STATEMENT No. 6.

## TRADING CONCERNS. †

	£		s. d.		£		s. d.		£		s. d.	
State Brickworks ... ..	11,592	18 7	16,802	1 11	18,016	13 4	12,807	10 0				
State Hotels ... ..	12,587	12 4	39,650	13 2	31,704	10 2	4,641	9 4				
State Implement Works ... ..	37,898	10 0	102,425	2 8	72,876	12 4	8,349	19 8				
State Quarries ... ..	969	17 0	447	19 0	156	1 6	677	19 6				
State Saw Mills ... ..	36,084	18 1	246,127	16 8	227,899	8 7	17,856	10 0				
State Shipping Service ... ..	* 59,068	10 10	207,018	15 1	266,087	5 11	...	...				
West Australian Meat Exports ... ..	6,935	8 7	291,458	3 5	294,529	15 7	10,007	0 9				
Total, Trading Concerns ... ..	47,000	13 9	903,930	11 11	911,270	7 5	54,340	9 3				

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st October, 1948.	Debit.	Credit.	Balance as at 31st December, 1948.
<b>STATEMENT No. 7.</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase ... ..	3,900 13 9	14 15 9	...	3,915 9 6
Charitable Collections Act ... ..	167 6 3	...	...	167 6 3
Depreciation Fund ... ..	12,984 17 2	36 12 4	...	13,021 9 6
Fremantle Harbour Trust Replacement ... ..	133,429 18 0	14,253 12 8	13,211 11 9	134,471 18 11
Insurance—				
Assurance Fund ... ..	38,929 4 4	489 6 0	...	39,418 10 4
Government Fire Insurance ... ..	64,159 10 6	0 9 6	...	64,160 0 0
Railway Accident and Fire Insurance ... ..	25,000 0 0	...	...	25,000 0 0
Sheriffs' Assurance Fund ... ..	6,863 2 11	52 1 0	0 10 6	6,914 13 5
State Insurance Fund Reserve ... ..	834,900 0 0	...	...	834,900 0 0
Milk Board of W.A. ... ..	1,699 18 0	...	9 18 0	1,690 0 0
McNess Housing ... ..	26,679 8 8	...	73 5 4	26,606 3 4
National Debt Commission ... ..	154,496 2 6	...	...	154,496 2 6
Perth Hospital ... ..	29,458 12 5	...	...	29,458 12 5
Public Trust Deposit ... ..	10,000 0 0	...	...	10,000 0 0
State Implement 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
<b>Total, Governmental Trust Fund Investments</b>	<b>2,056,964 1 1</b>	<b>14,846 17 3</b>	<b>13,295 5 7</b>	<b>2,058,515 12 9</b>

<b>STATEMENT No. 8</b>				
<b>PRIVATE TRUST FUND INVESTMENTS.*</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Mine Workers' Pensions ... ..	49,000 0 0	...	...	49,000 0 0
Country Hospitals Extensions ... ..	76,894 15 8	...	...	76,894 15 8
Deposits—				
Contractors' ... ..	48,465 7 8	2,987 5 7	1,445 14 0	50,006 19 3
Railway Traffic Deposits ... ..	92,866 13 3	7,497 3 9	3,600 0 0	96,763 17 0
Geraldton Hospital—McKellar Estate ... ..	920 0 0	...	...	920 0 0
Rush Bequest ... ..	3,684 7 8	...	...	3,684 7 8
Home for Aged People ... ..	55,506 5 0	12,000 0 0	28,000 0 0	39,506 5 0
Insurance—				
Insurance Companies Act, 1918 ... ..	170,790 0 0	...	...	170,790 0 0
Life Assurance Fund ... ..	1,475 11 9	94 1 7	58 19 10	1,510 13 6
Railway Employees' Death Benefit Fund ... ..	249,149 19 1	12,500 0 0	7,190 0 0	254,459 19 1
Railway Servants' Benefit Fund ... ..	903 11 4	130 0 0	...	1,033 11 4
W.A.G.R. Provident Fund ... ..	11,669 11 5	6,100 0 0	5,000 0 0	12,769 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	6,881 11 1	100 0 0	...	6,981 11 1
Local Authorities—				
Municipal Loan Sinking Fund ... ..	295,789 10 6	2,952 2 4	326 11 7	298,415 1 3
Road Board Sinking Fund ... ..	158,993 3 8	3,918 14 9	1,779 13 7	161,132 4 10
Water Board Sinking Fund ... ..	2,819 2 10	61 11 8	6 8 0	2,874 6 6
Members of Parliament Fund ... ..	4,277 13 6	476 0 0	206 0 0	4,547 13 6
Metropolitan Hospital Fund ... ..	140,000 0 0	32,500 0 0	11,500 0 0	161,000 0 0
Old Men's Home Entertainment ... ..	60 0 0	...	...	60 0 0
Regional Hospitals ... ..	140,000 0 0	32,500 0 0	11,500 0 0	161,000 0 0
Superannuation Fund ... ..	1,730,959 9 5	203,870 6 3	176,239 5 10	1,758,590 9 10
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 ... ..	1,852 4 5	8 13 9	...	1,860 18 2
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
Woorlooloo Colony Scheme ... ..	5,000 0 0	...	...	5,000 0 0
Woorlooloo Sanatorium—McNess Donation ... ..	100 0 7	...	...	100 0 7
<b>Total, Private Trust Fund Investments</b>	<b>3,354,111 6 10</b>	<b>317,695 19 8</b>	<b>246,852 12 10</b>	<b>3,424,954 13 8</b>

\* Debit.

TRUST FUNDS INVESTED.

	£ s. d.
Governmental ... ..	2,058,515 12 9
Private ... ..	3,424,954 13 8
	<b>£5,483,470 6 5</b>
Security for Trust Funds Invested—	
Stock Inscribed at State Treasury ... ..	1,770,724 10 3
Stock Inscribed at Commonwealth Bank ... ..	1,703,380 0 0
Stock—Other ... ..	360,800 0 0
Savings Bank Current Account ... ..	306,125 7 0
Bank Fixed Deposits ... ..	520,000 0 0
Debentures ... ..	602,984 1 3
Titles, etc. ... ..	60,412 11 11
Deposit, Public Trustee ... ..	4,547 13 6
Trustees, Sinking Fund ... ..	154,496 2 6
	<b>£5,483,470 6 5</b>
Debenture Deposit ... ..	£2,830,000 0 0

[Amount Authorised £1,500,000.]

The Agricultural Lands Purchase Act, 1909, and Amendments.

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

31st December, 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	3,417 0 4	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	114,895 0 4	...	168,261 2 11	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	7,341 19 5	...	...
Baaction	32,875 7 6	37,877 12 11	...	70,753 0 5	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	28,387 7 6	...	...
Boves	54,351 17 0	98,079 1 7	17,587 12 11	170,018 11 6	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	...	400 6 1	...
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	47,850 7 1	...	78,012 7 1	30,162 0 0	15,653 16 9	30,162 0 0	75,977 16 9	...	2,034 10 4	...
Henty	4,526 9 6	9,998 17 7	33 18 11	14,559 6 0	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	898 8 11	...
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	...	1,879 14 2	...
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	2,773 17 0	...	...
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	...	1,700 4 9	...
Koockatea	16,170 0 0	15,453 6 9	...	31,623 6 9	16,170 0 0	13,753 2 0	...	29,923 2 0	...	619 10 11	...
Marijadin	4,452 0 0	7,916 15 4	1,749 0 3	14,117 15 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	2 9 4	...	...
Mendel	16,586 0 0	15,548 13 4	223 13 9	32,358 7 1	16,586 0 0	15,152 16 2	...	31,738 16 2	65 6 0	...	...
Narra Tarra	24,119 4 0	41,584 7 8	3,881 2 4	69,584 14 0	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	4,802 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	43,724 0 4	12,018 5 10	77,742 6 2	22,000 0 0	26,365 17 7	22,000 0 0	70,365 17 7	...	7,376 8 7	...
Pickering	4,294 11 7	2,233 17 9	106 7 3	6,634 16 7	4,294 11 7	4,107 14 10	...	8,402 6 5	1,767 9 10	...	...
Porongorup (Plantagenet)	1,764 0 0	1,066 13 8	39 9 8	2,870 3 4	1,764 0 0	1,542 2 0	...	3,308 2 0	435 18 8	...	...
Ulijingulup	3,350 0 0	5,826 4 0	1,381 8 2	10,557 12 2	3,350 0 0	3,292 2 8	...	6,642 2 8	...	...	3,915 9 6
Weir's	700 0 0	...	...	700 0 0	700 0 0	610 17 3	...	77,802 6 4	...	...	...
Wongoody	42,260 0 0	23,775 3 10	...	66,035 3 10	42,260 0 0	35,542 6 4	...	445,792 5 7	...	38,805 17 6	...
Yandanooka	140,000 0 0	328,436 7 4	16,161 15 9	484,598 3 1	140,000 0 0	165,792 5 7	140,000 0 0	445,792 5 7	...	69,966 5 2	...
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	237,252 4 11	...	237,252 4 11	...	131,023 5 10	...
	£ 477,506 10 7	1,149,144 18 10	63,625 5 4	1,690,276 14 9	477,506 10 7	739,439 19 11	387,389 19 0	1,604,336 9 6	48,998 10 1	3,915 9 6	...
											£134,938 15 4
											Credit Balance ... £85,940 5 3

A. J. REID, Under Treasurer, The Treasury, Perth, 10th January, 1949. D. R. McLARTY, Treasurer.

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THE GENERAL LOAN FUND.

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SUMMARY

OF

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31ST DECEMBER, 1948.

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**No. 12.**  
**The General Loan Fund (60 Vict. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Six Months ended 31st Dec., 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.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance brought forward	...	...	...	2,027,153 6 9	...	...	51,988 3 9
To Proceeds of Loans, etc.—							
Commonwealth Government Inscribed Stock.							
<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	...	...	...
Sixth Security Loan—3½%, 15th September, 1959-62	2,500,000 0 0	...	...	2,500,000 0 0	...	...	426,457 11 4
<i>Raised by the State:</i>							
Counter Sales—3½%, 15th September, 1957-60	54,810 0 0	...	...	54,810 0 0	...	...	29,395 16 2
3½%, 15th September, 1959-62	10,000 0 0	...	...	10,000 0 0	...	...	1,389 9 1
Commonwealth Instalment Stock (under Savings Bank Transfer Act)	311,000 0 0	...	...	311,000 0 0	...	...	108,122 0 10
							57 13 2
							113,104 16 5
							98,811 2 3
							47,757 13 6
							937 6 6
							399,575 17 11
LOAN REPAYMENTS	...	...	...	196,507 14 5	...	...	183,342 11 9

	£	s.	d.	£	s.	d.
<i>Development of Agriculture, etc.</i>						
Abattoirs, Cold Storage Export Depot, and Grain Sheds and Saleyards, etc.	36,232	13	2			
College of Agriculture	472	1	10			
Development of Agriculture (Lands)	11,531	5	4			
Development of Agriculture (Agriculture)	609	11	3			
Pine Planting, Purchase of Land and Forest Regeneration	48,845	11	7			
<i>Public Buildings, etc.</i>						
Public Buildings	275,788	10	7			
<i>Sundries.</i>						
Native Cattle Stations—Improvements and Equipment	358	17	10			
Native Hospitals, Depots and Settlements	10,000	0	0			
State Hotels	106	13	4			
State Ferries	5	10	0			
State Saw Mills	10,000	0	0			
Bulk Handling of Wheat—Bunbury	51,024	18	5			
Bulk Handling of Wheat—Provision of Facilities at Fremantle	5,000	0	0			
West Australian Meat Export Works	10,000	0	0			
Purchase of Plant—Suspense	51,024	18	5			
Welshpool Industries	5,000	0	0			
Purchase of Land for Industrial Purposes	76,485	19	7			
Expenditure 1st July, 1948, to 31st December, 1948	1,691,306	6	5			
By Balance	3,407,398	1	3			
	£5,098,704	7	8			
Net Receipts, 1st July, 1948, to 31st December, 1948	3,071,551	0	11			

A. J. REID,  
Under Treasurer,  
The Treasury, Perth, 14th January, 1949.

D. R. McLARTY,  
Treasurer.