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Government Gazette

OF

WESTERN AUSTRALIA.

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No. 68.]

PERTH : WEDNESDAY, NOVEMBER. 23

[1949.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1949, and the 30th SEPTEMBER, 1948.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th SEPTEMBER, 1949, and the 30th SEPTEMBER, 1948.

REVENUE.

Head of Revenue.	Three months ended :	
	30th Sept., 1949.	30th Sept., 1948.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	£ 26,207 10 3	£ 20,637 7 11
Income Tax—Commonwealth Reimbursement ...	900,000 0 0	762,000 0 0
Totalisator Tax	31,511 2 11	28,848 7 9
Stamp Duty	150,777 7 10	126,368 3 0
Probate Duty	106,650 3 7	118,317 7 11
Licenses	53,878 3 7	44,659 12 1
Total, Taxation	1,269,024 8 2	1,100,830 18 8
<i>Territorial.</i>		
Land Revenue	97,845 8 6	97,881 10 3
Mining Revenue	11,015 8 4	11,652 0 5
Timber	60,883 2 10	43,025 4 10
Total, Territorial	169,743 19 8	152,558 15 6
Law Courts	28,636 6 5	28,343 8 2
Departmental Reimbursements, Fees, and other Services	574,583 16 0	510,441 4 2
Royal Mint	14,611 0 5	13,186 13 7
	617,831 2 10	551,971 5 11
COMMONWEALTH.		
States Grants Act	900,000 0 0	494,250 0 0
Interest Contributions	118,359 0 0	118,359 0 0
Total, Commonwealth	1,018,359 0 0	612,609 0 0
Grand Total, Governmental	3,074,958 10 8	2,417,970 0 1
PUBLIC UTILITIES.		
Fremantle Harbour Trust	63,500 0 0	55,399 6 6
Goldfields Water Supply	74,475 6 7	76,194 10 6
State Abattoirs and Saleyards	25,684 3 5	29,053 4 5
Metropolitan Water Supply, Sewerage, and Drainage	253,115 1 6	248,322 5 9
Other Hydraulic Undertakings	33,828 10 10	29,148 2 9
Railways	1,316,241 6 1	1,238,572 2 8
Tramways	132,804 11 10	143,669 17 8
State Ferries	2,608 11 10	2,407 13 6
State Batteries	10,937 13 8	15,112 8 10
Caves House, etc.	3,548 9 8	1,928 7 7
Total, Public Utilities	1,916,743 15 5	1,839,808 0 2
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	....	....
Recoup of Departmental Charges, Interest, etc. ...	3,423 6 1	2,602 8 4
Total, State Trading Concerns	3,423 6 1	2,602 8 4
Total, Public Utilities and State Trading Concerns	1,920,167 1 6	1,842,410 8 6
Grand Total	4,995,125 12 2	4,260,380 8 7

A. J. REID,
Under Treasurer,
The Treasury, Perth, 15th October, 1949.

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, 1949, and the 30th SEPTEMBER, 1948.

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1949.	30th Sept., 1948.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	5,487 10 0	5,062 10 0
Loan Acts—Interest and Sinking Fund	1,043,678 0 0	1,036,311 17 6
Auditor General	276 1 0	322 1 2
Commissioner of Railways .....	.....	575 0 0
Commonwealth Pensions .....	.....	.....
Court of Arbitration	1,092 10 0	1,092 10 0
Fire Brigades Act—Contribution	15,266 18 10	6,581 11 4
Forests Act—Conservator of Forests	325 0 0	325 0 0
Forests Act—Transfer from Revenue	34,174 1 10	21,720 14 6
Government Employees Pensions Act, 1948	9,327 0 2	.....
Judges' Pensions	537 9 0	537 9 0
Mine Workers' Relief Fund	3,224 6 7	2,465 11 9
Native Affairs Administration Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	20,287 10 0	20,287 10 0
Pensions and Retiring Allowances	40,872 18 6	41,506 11 9
Pensions—State Savings Bank Transfer Act, 1931 .....	.....	.....
Police Benefit Abolition Act .....	.....	1,977 12 8
Public Service Commissioner	368 15 0	368 15 0
Royal Mint	13,800 0 0	13,500 0 0
Stipendiary Magistrates	1,258 0 3	1,262 8 5
Superannuation and Family Benefits Act	89,421 13 3	82,579 12 3
The Agent General Act	437 10 0	437 10 0
University Building Acts (No. 37 of 1930 and No. 50 of 1931) .....	.....	.....
University Building Act (No. 4 of 1938), Agricultural Buildings .....	.....	.....
University of Western Australia	10,000 0 0	10,000 0 0
Total	1,299,835 4 5	1,256,914 5 4
<i>Legislative Council</i>	844 3 0	857 14 11
<i>Legislative Assembly</i>	1,253 0 0	1,211 15 10
<i>Joint House Committee</i>	3,516 12 8	2,956 1 2
<i>Joint Printing Committee</i>	2,555 2 11	2,639 10 1
<i>Joint Library Committee</i>	139 7 4	119 9 8
<i>Premier and Treasurer—</i>		
Premier's Office	6,334 4 7	8,595 11 1
Treasury	11,800 12 1	11,349 16 11
Governor's Establishment	1,029 0 5	790 19 6
London Agency	2,384 4 6	1,855 8 0
Public Service Commissioner	1,109 9 1	998 19 1
Government Motor Car Service	1,656 1 1	1,018 9 5
Audit	7,335 1 5	7,454 11 2
Compassionate Allowances	3,345 13 6	684 14 7
Government Stores	11,068 4 0	11,212 14 6
Taxation .....	.....	.....
Superannuation Board	1,692 12 3	1,461 18 0
Printing	41,626 8 4	38,863 5 10
Literary and Scientific Grants	7,197 9 10	7,060 0 0
Miscellaneous Services	599,324 2 10	433,000 9 7
Total	695,903 3 11	524,346 17 8
<i>Minister for Education—</i>		
Education	541,978 16 8	460,029 1 10
Town Planning	916 3 3	807 18 10
Department of Industrial Development	7,216 3 4	5,706 3 11
Farmers' Debts Adjustment	98 3 10	104 9 3
Total	550,209 7 1	466,647 13 10

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1949.	30th Sept., 1948.
<i>Minister for Social Services—</i>		
Child Welfare and Outdoor Relief	£ 27,043 14 6	£ 25,360 11 8
Unemployment Relief and State Labour Bureau	304 14 1	342 7 0
Total	27,348 8 7	25,702 18 8
<i>Minister for Housing, Forests and Native Affairs—</i>		
Housing	7,232 6 11	7,419 7 8
Forests	30,197 11 1	19,579 7 3
Native Affairs	10,000 0 0	2,000 0 0
Total	47,429 18 0	28,998 14 11
<i>Minister for Lands—</i>		
Lands and Surveys	69,585 2 10	42,662 5 0
<i>Minister for Agriculture—</i>		
Agriculture	75,596 9 2	51,716 7 4
College of Agriculture	6,442 0 8	6,075 13 9
Total	82,038 9 10	57,792 1 1
<i>Minister for Labour—</i>		
Labour	1,178 9 4	893 11 5
Factories	3,025 6 5	3,331 0 7
Total	4,203 15 9	4,224 12 0
<i>Chief Secretary—</i>		
Chief Secretary	11,965 0 4	10,553 9 5
Registry and Friendly Societies	8,235 19 10	7,684 10 11
Prisons	20,541 6 2	17,847 17 5
Observatory	443 11 3	484 14 1
Tourist and Publicity Bureau	2,415 9 1	2,177 10 4
Harbours and Lights and Jetties	15,488 7 1	12,848 15 10
North West Generally ....	....	....
Total	59,089 13 9	51,596 18 0
<i>Minister for Mines—</i>		
Mines	47,654 2 1	51,236 10 2
<i>Minister for Police—</i>		
Police	127,523 2 1	127,917 7 11
<i>Minister for Public Works, Water Supplies—</i>		
Public Works and Buildings	129,286 13 1	160,185 11 5
<i>Attorney General—</i>		
Crown Law, etc.	60,239 4 2	45,488 4 11
Licensing	739 17 9	895 15 0
Arbitration Court....	3,107 8 3	3,705 2 10
Total	64,086 10 2	50,089 2 9
<i>Minister for Public Health—</i>		
Medical	23,427 3 7	22,106 0 5
Public Health	74,724 18 10	31,423 9 4
Mental Hospitals	73,008 18 5	64,455 11 9
Fisheries	4,384 19 8	3,761 10 7
Total	175,546 0 6	121,746 12 1
<i>Public Utilities—</i>		
Goldfields Water Supply Undertakings	70,475 8 8	56,280 5 2
State Abattoirs and Saleyards	23,397 15 6	25,655 18 1
Metropolitan Water Supply, Sewerage, and Drainage....	59,637 17 11	52,959 8 1
Other Hydraulic Undertakings	44,038 8 0	33,898 2 7
Railways	1,798,245 13 9	1,604,223 4 5
Tramways	161,688 3 1	164,231 1 3
Ferries	4,803 11 8	3,384 8 2
State Batteries	21,476 16 4	21,208 16 3
Caves House, etc.	5,297 13 3	3,806 1 3
Total	2,189,061 8 2	1,965,647 5 3
GRAND TOTAL	5,577,109 6 2	4,943,493 7 9

A. J. REID,
Under Treasurer,
The Treasury, Perth 15th October, 1949.

D. R. McLARTY,
Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 30th September, 1949.

	£	s.	d.		£	s.	d.
Revenue for year 1949-50—				By Expenditure for year 1949-50—			
Taxation	1,269,024	8	2	Special Acts			
Territorial	169,743	19	8	Parliament House	8,308	5	11
Law Courts	28,636	6	5	Premier and Treasurer	695,903	3	11
Departmental	574,583	16	0	Minister for Education	550,209	7	1
Royal Mint	14,611	0	5	" Social Services	27,348	8	7
Commonwealth	1,018,359	0	0	" Housing, Forests and Native Affairs	47,429	18	0
Public Utilities and State Trading Concerns	1,920,167	1	6	" Lands	69,585	2	10
				" Agriculture	82,038	9	10
				" Labour	4,203	15	9
				Chief Secretary	59,089	13	9
				Minister for Mines	47,654	2	1
				" Police	127,523	2	1
				" Public Works Water Supplies	129,286	13	1
				Attorney General	64,086	10	2
				Minister for Public Health	175,546	0	6
				Public Utilities	2,189,061	8	2
Balance Deficit	581,983	14	0				
	5,577,109	6	2		5,577,109	6	2
				By Deficit brought forward from 30th June, 1949	1,197,823	14	2
				" Deficit as above	581,983	14	0
Balance, 30th September, 1949	1,779,807	8	2				
	£1,779,807	8	2		£1,779,807	8	2

A. J. REID,
 Under Treasurer,
 The Treasury, Perth, 15th October, 1949.

D. R. McLARTY,
 Treasurer.

BALANCE SHEET OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th SEPTEMBER, 1949

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
PUBLIC DEBT	107,470,862 7 4	INVESTED IN WORKS AND SERVICES	102,221,305 8 0
To BALANCE, GENERAL LOAN FUND	5,249,556 19 4	Balance—General Loan Fund	5,249,556 19 4
STATE TAXES—ARREARS	566,918 5 8	By CONSOLIDATED REVENUE FUND	1,779,807 8 2
HOSPITAL FUND CONTRIBUTIONS—ARREARS	64,896 16 2	ADVANCE TO TREASURER (as per Statement 5)	880,763 18 11
RESERVE ACCOUNTS (as per Statement 1)	2,112 18 5	TRADING CONCERNS (as per Statement 6)	29,451 1 7
SUSPENSE ACCOUNTS (as per Statement 2)	449,970 6 2	COMMONWEALTH GOVERNMENT—ARREARS OF TAXATION	631,815 1 10
TRUST FUNDS—		STORES ON HAND—	
Governmental (as per Statement 3)	5,878,110 16 0	Government Printer	139,651 11 7
Private (as per Statement 4)	4,439,759 4 2	Government Stores	354,668 16 10
	10,317,870 0 2	Railway Stores	966,445 17 8
DRAFTS IN TRANSIT	5,353 1 7	Tramway Stores	77,577 18 0
		REMITTANCES TO LONDON	1,538,344 4 1
		REMITTANCES BETWEEN CHESTS	350,000 0 0
		TRUST FUND INVESTMENTS—	
		Governmental (as per Statement 7)	1,997,984 11 10
		Private (as per Statement 8)	3,741,324 5 3
		CASH—	
		At Bank:	
		Government of W.A. Account	92,246 7 6
		Trust	625,674 1 6
		Eastern States	24,056 2 8
		Debiture Deposits	4,705,000 0 0
		Agent General	244,980 9 6
		In Hand	9,508 18 2
			254,489 7 8
			5,701,465 19 4
	£16,656,678 7 6		£16,656,678 7 6

A. J. REID,
Under Treasurer,
The Treasury, 15th October, 1949.

D. R. McLARTY,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 1st JULY., 1949, and BALANCE as at 30th SEPTEMBER, 1949.

	Balance as at 1st July, 1949.	Debit.	Credit.	Balance as at 30th September, 1949.
STATEMENT No. 1.				
RESERVE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistance to Gold Mining Industry	798 19 3	....	27 15 10	826 15 1
Railway Timber Mills Reserve Fund	2,213 11 3	927 7 11	....	1,286 3 4
Total, Reserve	3,012 10 6	927 7 11	27 15 10	2,112 18 5

STATEMENT No. 2.				
SUSPENSE ACCOUNTS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	60,961 4 9	72,162 14 6	37,453 5 8	26,251 15 11
Crown Law—Advance ... ..	....	69,740 3 0	72,783 9 10	1,703 2 0
Departmental Receipts in Suspense	40,963 6 7	239,785 7 11	222,399 4 2	23,577 2 10
Dishonoured Cheques ... ..	....	6,969 6 2	*6,969 6 2	....
Expenditure in Suspense	*171,676 18 0	....	171,676 18 0	....
Government Stores Adjustment	182 6 1	....	....	182 6 1
Interest on Stock, Treasury Bills, etc. ... ..	....	701,873 17 8	821,678 0 0	121,560 19 4
London Salaries	907 7 11	2,054 1 7	2,849 15 8	1,703 2 0
Other Ores—Advances Suspense	926 1 3	1 8 6	78 16 0	1,003 8 9
Plant Hire	14,010 18 0	71,013 5 4	89,336 12 3	32,334 4 11
Plant Suspense	4,927 11 7	49,804 4 9	75,363 0 10	30,486 7 8
Plant Suspense Reserve	19,019 3 2	2,232 16 9	5,163 5 0	21,949 11 5
Public Works—Unclaimed Wages	5,519 9 6	5,283 8 5	6,836 19 8	7,073 0 9
Purchase of Heifers and Cows	7,240 5 1	33 9 3	2,667 12 8	9,874 8 6
Railways—Expenditure Advance ... ..	....	2,109,321 15 2	2,261,206 6 8	151,884 11 6
Railways—Payments in Suspense	5,884 11 7	4,873 19 7	5,572 1 5	6,582 13 5
Railways—Private Works and Sales	6,290 18 5	11,877 17 9	9,716 1 3	4,129 1 11
Railway Stores—Adjustment ... ..	....	....	5,146 5 6	5,146 5 6
Railway Stores—Depreciation Suspense ... ..	....	89,200 0 0	89,450 0 0	250 0 0
Stud Stock	3,351 10 7	....	56 13 1	3,408 3 8
Tramway Stores Adjustment Account ... ..	....	....	500 11 7	500 11 7
Tramways Payments in Suspense ... ..	....	1,175 5 2	1,732 14 5	557 9 3
Water Supply—Unclaimed Wages and Sundry Creditors	167 5 5	94 14 4	156 0 3	228 11 4
Total, Suspense	*1,324 18 1	3,437,497 15 10	3,888,793 0 1	449,970 6 2

STATEMENT No. 3.				
GOVERNMENTAL TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	93,196 0 2	3,137 5 4	25,865 14 8	115,924 9 6
Amalgamated Collieries of W.A., Ltd. (Open Cut Royalty)	1,497 14 9	....	....	1,497 14 9
Bunbury Harbour Board	2,751 15 4	6,572 12 0	7,258 11 1	3,437 14 5
Bunbury—Bulk Handling	967 7 8	....	869 3 9	1,836 11 5
Charitable Collections Act	250 16 8	....	85 14 9	336 11 5
Charles Hadley Travelling Library	108 14 8	12 3 0	178 3 3	274 14 11
Child Welfare	1,232 15 9	1,352 9 0	1,045 1 5	925 8 2
Commissioner—Natives' Medical Fund	1,836 1 7	884 7 5	3,637 10 0	4,589 4 2
Commissioners Rural and Industries Bank	23,721 1 4	1,827,936 1 5	1,812,897 6 3	8,682 6 2
Commissioners of Rural and Industries Bank Reserve A/c.	869,000 0 0	683,000 0 0	1,064,000 0 0	1,250,000 0 0
Commonwealth and State—Local Public Works, 12/1936	140 0 0	....	....	140 0 0
Commonwealth Grants—				
Assistance to Distressed Farmers	84,279 11 1	4,978 7 9	....	79,301 3 4
Assistance to Metalliferous Mining	520 3 8	....	21 3 11	541 7 7
Dairying Industry	4,461 5 6	4,265 9 3	181 17 5	377 13 8
Drought Relief, 1940 (acreage basis)	1,840 7 8	63 11 9	....	1,776 15 11
Drought Relief	17 9 0	....	64 3 8	81 12 8
Goldmining Encouragement	43,083 13 2	5,428 1 2	701 18 4	38,357 10 4
Murine Typhus Research	417 17 3	362 6 7	275 0 0	330 10 8
Private Hospitals Benefit	16,081 12 8	36,914 2 4	38,000 0 0	17,167 10 4
Public Hospitals Benefit	19,535 11 3	93,399 0 9	114,630 0 0	40,766 10 6
Rural Relief No. 2	116,208 0 6	43 17 2	8,668 6 6	124,832 9 10
Tuberculosis Financial Aid	345 7 6	2,752 8 8	3,004 11 0	597 9 10
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	....	26 8 9	13,070 2 9
Companies Liquidation Account	140 14 11	....	0 19 8	141 14 7
Country Water Supply Delayed Maintenance	342 6 8	....	....	342 6 8
Dairy Cattle—Compensation	4,550 7 3	3,805 1 10	7,202 16 9	7,948 2 2
Dairy Produce Improvements	1,727 13 2	668 5 8	....	1,059 7 6
Emu Point Reserve Board	345 0 2	8 13 4	7 4 0	343 10 10
Forests—Improvements and Reforestation	392 19 2	49,440 0 8	50,590 5 7	1,543 4 1
Forests—Sandalwood	369 11 6	....	....	369 11 6
Fremantle Harbour Trust	15,293 3 0	257,645 17 3	287,835 7 7	45,482 13 4
Fremantle Harbour Trust Replacement	137,404 1 1	....	1,299 5 11	138,703 7 0
Government A.R.P. Recovery	435 15 6	....	236 3 6	671 19 0
Carried forward	1,458,819 10 6	2,982,670 2 4	3,423,582 17 9	1,904,732 5 11

* Debit. † Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July 1949.		Debit.		Credit.		Balance as at 30th September 1949.	
STATEMENT No. 3—continued.								
GOVERNMENTAL TRUST †—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,458,819	10 6	2,982,670	2 4	3,428,582	17 9	1,904,732	5 11
Hospital Building and Equipment	10,822	12 8	3,228	14 7	11,148	4 4	18,742	2 5
Hospital Fund Contributions ... ..	....	....	313,829	0 9	313,982	4 6	153	3 9
Infant Welfare Centres	350	16 8	5,929	4 3	7,510	8 3	1,932	0 8
Insurance—								
Assurance Fund	40,461	10 8	....	....	649	13 6	41,111	4 2
Government Fire and Marine Insurance	72,042	13 9	12,708	11 2	16,869	3 1	76,203	5 8
Government Fire and Marine Insurance Reserve	64,160	0 0	....	....	....	....	64,160	0 0
Government Workers' Compensation	137,375	6 8	45,535	0 6	30,580	7 0	122,420	13 2
Public Buildings	24,149	4 8	144	1 0	2,000	0 0	26,005	3 8
Railway Accident and Fire Insurance Fund	112,651	13 9	46,428	0 10	6,805	3 0	73,028	15 11
Sheriff's Assurance Fund	7,035	0 8	....	....	65	13 2	7,100	13 10
State Insurance	87,757	8 10	88,551	1 7	133,959	0 2	133,165	7 5
State Insurance Reserve	884,900	0 0	....	....	....	....	884,900	0 0
Tramway Accident and Fire Insurance Fund ... ..	....	....	658	4 11	34,812	15 6	34,154	10 7
Kalgoorlie Metallurgical Laboratory	150	1 6	27	19 3	47	3 0	169	5 3
Kalgoorlie School of Mines—Apparatus Trust	1,534	0 0	188	18 6	....	....	1,345	1 6
Mechanical Appliances	7,948	16 2	2,062	5 11	....	....	5,886	10 3
Metropolitan Markets	12,190	13 8	3,958	12 3	5,465	17 11	13,697	19 4
Metropolitan Milk Board—Reserve	2,690	0 0	....	....	....	....	2,690	0 0
Migrant Children—Sick and Clothing Fund	47	0 10	....	....	....	....	47	0 10
Milk Board of W.A.	4,547	13 1	5,474	14 5	5,459	2 3	4,532	0 11
Mines Department—Deposits	355	0 0	....	....	....	....	355	0 0
Mining Leases—Royalty	416	0 0	....	....	23	5 3	439	5 3
Mothercraft Improvement	74	17 4	....	....	30	10 0	105	7 4
National Safety Council ... ..	....	....	2,250	0 0	2,250	0 0	....	....
Native Affairs Administration	23,425	0 11	36,423	15 1	20,980	15 0	7,982	0 10
Perth Hospital	29,458	12 5	33,000	0 0	3,541	7 7	....	....
Pig Industry Compensation Fund	13,238	18 2	302	8 1	988	15 11	13,925	6 0
Potato Growers	11	15 1	19	14 2	7	19 1	....	....
Provision for Long Service (Commonwealth Works)	4,562	11 10	6	12 7	461	19 0	5,017	18 3
Public Buildings—Suspense	141	5 6	....	....	....	....	141	5 6
Public Debt—Sinking Fund	62,822	3 3	....	....	....	....	62,822	3 3
Public Education Endowment	350	5 1	194	16 8	17	19 6	173	7 11
Public Hospital Benefit Distribution A/c. ... ..	....	....	86,704	2 2	86,769	0 9	64	18 7
Public Trustee Deposits	10,000	0 0	....	....	....	....	10,000	0 0
Public Works—Works and Reimbursements	*4,718	0 10	37,851	15 1	36,583	6 10	*5,986	9 1
Railways Depreciation Fund Suspense Account ... ..	....	....	....	....	133,800	0 0	133,800	0 0
Railways Plant and Machinery Suspense Account ... ..	....	....	....	....	6,207	1 4	6,207	1 4
Railways Intersystem Revenue in Suspense	62,000	0 0	62,000	0 0	....	....	....	....
Roads—								
Commonwealth Aid Roads	545,194	7 0	231,188	11 6	287,908	16 10	601,914	12 4
Commonwealth Aid Roads—Other Works	155,059	18 11	19,113	8 3	52,128	6 6	188,074	17 2
Commonwealth Aid Roads and Works (Sparsely Populated Areas, etc.)	434,609	16 8	64,580	9 0	100,554	16 7	470,584	4 3
Federal Aid Roads (New Agreement)	12,011	5 1	12,011	5 1	....	....	....	....
Federal Aid Roads (New Agreement and other Works)	24,012	3 8	67,313	3 8	60,235	12 10	16,934	12 10
Main Roads	143,278	19 11	61,637	14 8	16,478	11 6	98,119	16 9
Main Roads—Contributions	213,282	18 8	....	....	15,386	8 3	228,669	6 11
Metropolitan Traffic	60,680	5 7	25,346	12 4	81,628	6 10	116,962	0 1
Seasonal Drought Relief	861	1 8	....	....	....	....	861	1 8
State Brickworks—Depreciation	13,241	4 8	....	....	144	4 1	13,385	8 9
State Gardens Board	7,847	17 1	5,684	1 10	4,791	13 3	6,955	8 6
State Implement Works Reserve A/c.	10,680	14 2	....	....	....	....	10,680	14 2
Taxation Suspense—								
Dividend Duty ... ..	....	....	....	....	6	2 1	6	2 1
Financial Emergency	1	6 8	417	10 2	419	17 9	3	14 3
Hospital Fund	19	7 6	165	12 5	151	12 8	5	7 9
Income Tax	645	6 8	2,698	17 2	2,076	6 6	22	16 0
Technical School Typewriters	1,547	12 0	42	3 0	....	....	1,505	9 0
The Charcoal-Iron and Steel Industry	839	2 7	70,174	10 5	75,789	10 6	6,454	2 8
The Electricity Commission General Fund Account No. 1	*212,874	7 1	657,611	0 11	565,648	18 11	*304,836	9 1
The Electricity Commission Depreciation Reserve	125,640	11 4	....	....	....	....	125,640	11 4
The Electricity Commission General Fund Account No. 2	*76,352	9 7	*399,790	3 10	334,607	11 8	*141,535	1 9
The Fruit Fly Eradication	148	2 6	1,695	7 7	3,476	6 6	1,929	1 5
The Fruit Growing Industry	2,722	19 5	3,915	15 4	2,193	12 10	1,000	16 11
The Fruit Growing Industry Reserve	4,447	11 2	....	....	3,260	0 0	7,707	11 2
The Potato Growing Industry	990	7 5	427	10 8	755	15 2	1,318	11 11
The State (W.A.) Alunite Industry	2,865	9 1	36,292	19 11	38,921	8 6	5,493	17 8
The State Housing Commission—								
Weekly Tenancy	8,020	11 8	18,775	17 11	19,884	13 4	9,129	7 1
McNess Housing	3,584	16 5	514	2 11	1,531	4 0	4,601	17 6
McNess Housing Reserve	38,466	12 8	66	12 2	....	....	38,400	0 6
War Service Homes Commission—Receipts in Suspense	14,374	11 9	115,892	11 3	112,677	10 5	11,159	10 11
Commonwealth-State Housing Agreement Fund	116,605	3 9	439,832	17 1	565,704	3 10	242,476	10 6
The State Housing Commission Fund	319,249	14 9	197,309	12 2	143,838	2 2	265,778	4 9
The State National Fitness Fund	7,030	17 8	3,232	9 9	5,775	19 5	9,574	7 4
Carried forward	5,110,506	14 3	6,205,878	17 1	6,785,575	6 7	5,690,203	3 9

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1949.	Debit.	Credit.	Balance as at 30th September, 1949.
STATEMENT No. 3—continued.				
GOVERNMENTAL TRUST †—continued.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	5,110,506 14 3	6,205,878 17 1	6,785,575 6 7	5,690,203 3 9
Tourist Bureau	9,145 8 4	22,798 15 2	28,856 18 3	15,203 11 5
Tramways—Suspense	2,887 9 11	....	....	2,887 9 11
Transport Co-ordination Fund	17,279 3 1	21,047 12 8	20,671 5 2	16,902 15 7
Vegetable Production Publicity	162 19 6	....	....	162 19 6
Vermin Act—				
Vermin Act	6,165 13 9	8,493 12 7	10,599 5 1	8,271 6 3
West Australian Meatworks	884 7 6	884 7 6	....	....
Wire Netting—				
Advance Repayments, No. 1	4,458 10 11	....	344 9 4	4,803 0 3
Commonwealth—Wire Netting	123,538 15 8	....	15,930 18 8	139,469 14 4
Zoological Gardens	158 1 4	5,437 9 2	5,486 2 10	206 15 0
Total, Governmental Trust	5,275,187 4 3	6,264,540 14 2	6,867,464 5 11	5,878,110 16 0

STATEMENT No. 4.				
PRIVATE TRUST. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bulldozer Clearing	1,024 1 0	192 0 0	218 7 0	1,050 8 0
Cadetship Bonds ... ..	....	....	100 0 0	100 0 0
Charitable Institutions	11,989 6 8	3,429 4 9	7,935 19 11	16,496 1 10
Child Endowment—Native Affairs	5,815 15 2	1,543 2 11	2,595 11 1	6,868 3 4
Clerk of Courts	19,794 12 7	67,910 5 8	67,006 7 2	18,890 14 1
Coal Miners' Welfare Fund	4,452 8 7	168 3 7	2,319 17 7	6,604 2 7
Coal Mine Workers' Pensions	1,241 7 4	8,334 5 10	9,928 13 0	2,835 14 6
Coal Mine Workers' Pensions Reserve	59,000 0 0	....	2,000 0 0	61,000 0 0
Commissioner of Native Affairs	1,232 1 8	1,344 18 0	1,685 9 2	1,572 12 10
Commonwealth Advances—				
Blue Spec Gold Mines, Ltd. No. 1 A/c	2 0 0	2 0 0	....	....
Minerals Production	231 7 4	231 7 4	....	....
Minerals Production Advance—Wodgina	5 0 0	5 0 0	....	....
Commonwealth Machinery Pool	1,633 7 10	3,256 1 9	2,824 19 8	1,202 5 9
Commonwealth—Reconstruction Training	*682 11 7	19,216 12 9	34,446 6 6	14,547 2 2
Commonwealth—Rural Training	4,259 13 11	16,716 15 2	18,148 3 5	5,691 2 2
Commonwealth Soldiers Settlement, Acquisition of Properties	89,247 4 4	221,919 11 11	271,063 17 2	138,391 9 7
Companies Act Stockbrokers Bonds	500 0 0	....	....	500 0 0
Country Hospitals Extensions	68,869 15 8	500 0 0	500 0 0	68,869 15 8
Deposits—				
Contractors' Deposits	85,916 8 9	13,268 17 10	16,510 5 2	89,157 16 1
Deposits on Land Application	11,670 12 7	5,988 18 4	6,167 15 10	11,849 10 1
Railway Traffic Deposits	99,940 3 6	1,454 5 1	3,954 10 9	102,440 9 2
Students' Deposits:				
Denmark School of Agriculture	131 10 0	....	....	131 10 0
Muresk College	323 3 2	69 0 0	....	254 3 2
Narrogin School of Agriculture	246 0 0	3 0 0	6 0 0	249 0 0
School of Mines, Kalgoorlie	17 0 0	....	....	17 0 0
Federal Income Tax—Departmental Collections W.A. Timber Export Association	26,322 13 0	155,678 7 4	203,259 18 3	73,904 3 11
Derby Leprosarium Child Endowment Trust Fund	318 13 0	....	....	318 13 0
Geraldton Hospital—McKellar Estate	831 16 11	40 1 8	81 0 0	872 15 3
Rush Bequest	948 4 6	15 0 0	....	933 4 6
Rush Bequest	3,684 7 8	13 16 7	13 16 7	3,684 7 8
Rush Bequest Income	5 2 0	63 1 3	68 10 2	10 10 11
Home for Aged People	44,506 5 0	11,000 0 0	18,000 0 0	51,506 5 0
Hospitals—Connolly Bequest ... ..	....	14,525 0 0	14,560 7 11	35 7 11
"Junior Farmers" Memorial Building Fund	40 19 0	....	74 0 0	114 19 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,182 17 0	....	119 10 0	7,302 7 0
Kalgoorlie Hospital—John Stevenson Bequest	7 10 0	....	....	7 10 0
Insurance—				
Insurance Companies Act, 1918	160,790 0 0	....	....	160,790 0 0
Life Assurance Fund	1,628 3 7	350 10 4	127 5 6	1,404 18 9
Police Benefit Fund Distribution	565 14 5	....	....	565 14 5
Railway Employees' Death Benefit Fund	262,089 1 10	5,432 7 4	11,373 15 7	268,030 10 1
Railway Servants' Benefit Fund	1,486 19 8	93 5 0	147 4 7	1,540 19 3
W.A.G.R. Provident Fund	17,823 15 9	1,354 11 1	3,506 15 9	19,976 0 5
W.A.G. Tramways and Ferries Provident Fund	500 0 0	180 8 0	225 16 8	545 8 8
Water Supply Provident Fund	810 5 10	920 10 0	121 9 6	11 5 4
Water Supply Provident Fund Reserve Account ... ..	....	....	800 0 0	800 0 0
Workers' Compensation Act, 1924	95,000 0 0	....	5,000 0 0	100,000 0 0
Interstate Destitute Persons	276 2 4	4,144 1 2	4,031 15 1	163 16 3
Local Authorities—				
Municipal Loan Sinking Fund	302,894 14 3	262 2 9	3,279 9 7	305,912 1 1
Road Board Current	88,348 9 4	101,231 1 6	88,405 0 4	75,522 8 2
Road Board Sinking Fund	167,506 15 2	3,612 8 5	3,921 6 11	167,815 13 8
Water Board Sinking Fund	2,978 9 6	....	90 6 8	3,068 16 2
Meat Industry Apprenticeship Advisory Trust	8 1	....	....	8 1
Mental Hospital Patients' Comforts and Private Cash	2,296 8 2	1,923 5 2	2,267 19 10	2,641 2 10
Metropolitan Hospitals	184,000 0 0	1,125 0 0	1,125 0 0	184,000 0 0
Carried forward	1,839,704 4 6	667,518 8 6	808,012 12 4	1,980,198 8 4

* Debit.

† Credit.

TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1949.		Debit.		Credit		Balance as at 30th September, 1949.	
STATEMENT No. 4—continued.								
PRIVATE TRUST†—continued.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	1,839,704	4 6	667,518	8 6	808,012	12 4	1,980,198	8 4
Migration—								
Overseas Settlement Committee Advance	8	14 11	....	....	....	....	8	14 11
Nominated Passages	558	14 6	813	14 0	642	8 6	387	9 0
Mortgage Moneys under Transfer of Land Act	343	18 0	343	18 0	....	....	....	....
Official Receiver in Bankruptcy	1,421	6 0	527	15 0	12	0 5	905	11 5
Old Men's Home Entertainment Fund	79	8 6	....	....	....	....	79	8 6
Parliamentary Superannuation Fund	5,923	19 11	....	....	1,032	15 0	6,956	14 11
Pay Roll Tax	568	16 4	86,411	15 1	86,342	5 3	499	6 6
Prisoners' Private Cash	495	16 1	875	15 10	854	9 6	474	9 9
Public Trustee—Common Fund	15,700	18 8	118,530	2 8	107,961	15 7	5,132	11 7
Purchase of Tailings	6,887	12 11	17,922	12 2	11,317	8 8	282	9 5
Regional Hospitals	178,000	0 0	1,125	0 0	1,125	0 0	178,000	0 0
Scholarships—								
Artillery Comrades Association	186	13 4	87	10 0	....	....	99	3 4
Thomas Coombe	331	1 4	63	6 8	....	....	267	14 8
James and Rose Coombe	328	15 6	435	3 1	300	0 0	193	12 5
R. S. Sampson	75	0 0	30	0 0	....	....	45	0 0
Shell	351	18 6	30	0 0	....	....	321	18 6
J. A. Wood	22	0 0	11	0 0	....	....	11	0 0
Sheep Fertility Investigations	736	19 5	516	17 10	23	0 1	243	1 8
Sheriff	693	14 7	1,340	13 6	937	6 5	290	7 6
Shipping Master	28	5 7	....	....	....	....	28	5 7
Sundry Creditors	41,186	8 5	25,479	10 11	18,516	7 0	34,223	4 6
Superannuation Fund	456	19 3	241,006	8 11	246,628	2 10	6,078	13 2
Superannuation Board Reserve	1,930,375	6 7	86,065	18 11	131,567	9 10	1,975,876	17 6
Three Springs Hospital Trust Account	109	1 4	....	....	....	....	109	1 4
Trustees—								
Perpetual Trustees, Executors & Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	2,071	4 0	....	....	607	9 8	2,678	13 8
W.A. Trustee, Executor & Agency Co., Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	3,541	12 10	....	....	78	9 8	3,620	2 6
War Service Homes	82,044	14 10	343,443	6 11	380,000	0 0	118,601	7 11
War Service—Land Settlement Advance to Settlers	21,842	3 4	102,560	16 8	165,886	0 6	85,167	7 2
War Service—Land Settlement Living Allowances	2,030	13 4	9,462	11 1	15,021	4 0	7,589	6 3
War Service—Land Settlement Settlers' Proceeds	11,437	19 1	13,982	8 3	6,627	16 5	4,083	7 3
Wooroloo Colony Scheme	5,000	0 0	....	....	78	2 6	5,078	2 6
Wooroloo Sanatorium—Gooch Bequest	785	5 5	....	....	....	....	785	5 5
Logue Bequest	28	0 7	....	....	....	....	28	0 7
McNess Donation	102	0 7	....	....	....	....	102	0 7
Workers' Compensation Board Fund	3,974	17 8	3,064	4 0	8,023	17 9	8,934	11 5
Workers' Compensation Board Trust Suspense Account	636	12 9	10,012	14 6	11,753	16 2	2,377	14 5
Total, Private Trust	4,168,070	18 7	1,731,661	12 6	2,003,349	18 1	4,439,759	4 2

STATEMENT No. 5.
ADVANCE TO TREASURER. *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Australian Blue Asbestos	117	8 2	1,184	3 11	709	10 2	592	1 11
Cablegrams in Suspense	2	0	44	8 1	43	0 2	1	9 11
Comprehensive Water Supply Scheme	1,168	5 11	17,812	2 10	4,085	17 0	14,894	11 9
Cropping	†18,964	10 6	35,828	16 11	34,524	5 0	17,659	18 7
Crown Law—Payments in Suspense	931	9 8	4,168	10 0	3,666	3 1	1,433	16 7
Expenditure Advances ... ..	....	....	302,330	0 0	....	....	302,330	0 0
Generator for Welshpool ... ..	....	....	146	15 0	49	12 0	97	3 0
Industries Assistance Board—Advance to Drought-affected Settlers	10,344	9 5	2,403	4 6	....	....	12,747	13 11
Kalgoorlie Mechanics' Institute	200	0 0	....	....	....	....	200	0 0
Land Development (Albany Zone)	6,490	12 8	14,128	14 2	469	4 1	20,150	2 9
Land Settlement (Reconditioning Farms)	43,024	17 2	20,919	19 1	26,031	12 4	37,913	3 11
Liquid Fuel Control Board	14,955	17 10	9,014	14 0	11,044	0 7	12,926	11 3
London Payments in Suspense	190,182	15 2	74,823	5 6	253,161	4 2	11,844	16 6
Milk Board of W.A.	10,000	0 0	....	....	....	....	10,000	0 0
Minister for Works—Cash Order Suspense	36,284	9 7	339,315	17 11	339,942	0 7	35,658	6 11
Postage Stamps	1,016	19 1	8,067	2 9	7,568	12 0	1,515	9 10
Public Trustee ... ..	....	....	7,000	0 0	7,000	0 0	....	....
Public Works—Departmental Works and Sales ... ..	....	....	145,781	16 9	65,685	11 10	80,096	4 11
Purchase of Buildings for Industrial Purposes	467	18 0	....	....	467	18 0	....	....
Purchase of Stock and Plant	66,076	0 1	29,317	18 1	34,801	18 0	60,592	0 2
Railways—Departmental Works and Sales	81,874	8 9	18,555	5 0	16,781	11 0	83,648	2 9
Removal Homes (Reedy and Agnew Townsites)	297	11 8	141	14 1	309	15 1	129	10 8
Resumption of Land (Industrial Development Act, 1945)	175	0 0	....	....	....	....	175	0 0
Rural Training and Rehabilitation Works	73	12 0	122	18 7	78	0 4	118	10 3
State Electricity Commission	40,000	0 0	....	....	....	....	40,000	0 0
State Government Housing Scheme	32,042	14 8	76,409	2 4	82,121	3 6	26,330	13 6
Strategic Roads and Roads of Access to Commonwealth Property	13,291	7 8	15,945	4 5	5,564	19 0	23,671	13 1
Sundry Debtors	69,940	0 9	107,419	17 2	83,716	4 10	93,643	13 1
Treasury Paymaster	10,197	1 1	61,799	9 9	59,123	16 7	12,872	14 3
Vermin Act	13,000	0 0	....	....	....	....	13,000	0 0
W.A. University Buildings—Additions	564	3 9	401	5 10	635	3 0	330	6 7
West Australian Industrial Trading Syndicate	760	0 0	....	....	....	....	760	0 0
Wooroloo Sanatorium—Erection of Quarters ... ..	....	....	750	0 0	....	....	750	0 0
Total, Advance to Treasurer	624,512	14 7	1,293,832	6 8	1,037,581	2 4	880,763	18 11

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

	Balance as at 1st July, 1949.	Debit.	Credit.	Balance as at 30th September, 1949.
STATEMENT No. 6.				
TRADING CONCERNS. †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Brickworks	15,539 3 0	16,107 10 0	16,799 3 8	16,230 16 8
State Hotels	8,596 13 11	35,380 11 1	29,770 13 7	2,986 16 5
State Implement Works	13,001 11 9	60,863 9 10	64,269 13 8	16,407 15 7
State Quarries	628 13 6	....	410 9 0	1,039 2 6
State Saw Mills	21,837 6 7	221,096 2 3	203,587 10 10	4,328 15 2
State Shipping Service ... ..	....	219,261 9 2	124,388 0 1	*94,873 9 1
West Australian Meat Exports	17,777 15 4	42,076 15 5	48,728 1 3	24,429 1 2
Total, Trading Concerns	77,381 4 1	594,785 17 9	487,953 12 1	*29,451 1 7

STATEMENT No. 7.
GOVERNMENTAL TRUST FUND INVESTMENTS.*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agricultural Land Purchase	3,917 7 3	19 1 3	....	3,936 8 6
Charitable Collections Act	168 19 7	....	....	168 19 7
Depreciation Fund	13,241 4 8	144 4 1	....	13,385 8 9
Fremantle Harbour Trust Replacement	137,404 1 1	1,299 5 11	....	138,703 7 0
Insurance—				
Assurance Fund	40,375 18 9	633 6 4	....	41,009 5 1
Government Fire Insurance	64,160 0 0	....	....	64,160 0 0
Railway Accident and Fire Insurance	25,000 0 0	....	....	25,000 0 0
Sheriffs' Assurance Fund	7,035 0 8	65 13 2	....	7,100 13 10
State Insurance Fund	884,900 0 0	....	....	884,900 0 0
Milk Board of W.A.	2,690 0 0	....	....	2,690 0 0
McNess Housing	26,466 12 8	....	66 12 2	26,400 0 6
National Debt Commission	62,822 3 3	....	....	62,822 3 3
Perth Hospital	29,458 12 5	....	29,458 12 5	....
Public Trust Deposit	10,000 0 0	....	....	10,000 0 0
State Implement Reserve	10,680 14 2	....	....	10,680 14 2
The Fruit Growing Industry	4,447 11 2	3,260 0 0	....	7,707 11 2
Trust Funds	699,320 0 0	....	....	699,320 0 0
Total, Governmental Trust Fund Investments	2,022,088 5 8	5,421 10 9	29,525 4 7	1,997,984 11 10

STATEMENT No. 8.
PRIVATE TRUST FUND INVESTMENTS.*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cadetship Bonds ... ..	....	100 0 0	....	100 0 0
Coal Mine Workers' Pensions	59,000 0 0	2,000 0 0	....	61,000 0 0
Companies Act Stockbrokers Bonds	500 0 0	....	....	500 0 0
Country Hospitals Extensions	68,869 15 8	....	....	68,869 15 8
Deposits—				
Contractors'	54,663 10 7	6,384 18 5	5,805 5 4	55,243 3 8
Railway Traffic Deposits	99,920 13 11	2,364 10 9	....	102,285 4 8
Geraldton Hospital—McKellar Estate	920 0 0	....	....	920 0 0
Rush Bequest	3,684 7 8	....	....	3,684 7 8
Home for Aged People	44,506 5 0	18,000 0 0	11,000 0 0	51,506 5 0
Insurance—				
Insurance Companies Act, 1918	160,790 0 0	....	....	160,790 0 0
Life Assurance Fund	1,601 5 7	146 6 5	345 7 9	1,402 4 3
Railway Employees' Death Benefit Fund	261,277 6 3	6,400 0 0	....	267,677 6 3
Railway Servants' Benefit Fund	1,463 12 6	80 0 0	50 0 0	1,493 12 6
W.A.G.R. Provident Fund	17,585 9 2	2,350 0 0	....	19,935 9 2
W.A.G. Tramways and Ferries Provident Fund ... ..	....	500 0 0	70 0 0	430 0 0
Water Supply Provident Fund	500 0 0	700 0 0	400 0 0	800 0 0
Workers' Compensation Act, 1924	95,000 0 0	5,000 0 0	....	100,000 0 0
Kalgoorlie Hospital—G. C. W. Robinson Bequest	7,182 17 0	119 10 0	....	7,302 7 0
Local Authorities—				
Municipal Loan Sinking Fund	302,894 14 3	9,457 7 8	6,440 0 10	305,912 1 1
Road Board Sinking Fund	167,506 15 2	14,842 8 5	14,533 9 9	167,815 13 10
Water Board Sinking Fund	2,978 9 6	188 12 0	98 5 4	3,068 16 2
Metropolitan Hospitals	184,000 0 0	14,500 0 0	14,500 0 0	184,000 0 0
Old Men's Home Entertainment	60 0 0	....	....	60 0 0
Parliamentary Superannuation Fund	4,611 19 11	72 15 0	....	4,684 14 11
Regional Hospitals	178,000 0 0	14,500 0 0	14,500 0 0	178,000 0 0
Superannuation Fund	1,930,375 6 7	131,567 9 10	86,065 18 11	1,975,876 17 6
Three Springs Hospital Trust	109 1 4	....	....	109 1 4
Trustees—				
Perpetual Executors, Trustee & Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	1,976 16 7	779 14 5	320 0 0	2,436 11 0
W.A. Trustee, Executor & Agency Co., Ltd.	5,000 0 0	....	....	5,000 0 0
W.A. Timber Export Association	318 13 0	....	....	318 13 0
Woorloo Colony Scheme	5,000 0 0	....	....	5,000 0 0
Woorloo Sanatorium—McNess Donation	102 0 7	....	....	102 0 7
Total, Private Trust Fund Investments	3,665,399 0 3	230,053 12 11	154,128 7 11	3,741,324 5 3

* Debit † Credit

STATEMENT No. 8.—continued.

TRUST FUNDS INVESTED.										£	s.	d.
Governmental	...	...	...	...	...	...	...	...	...	1,997,984	11	10
Private	...	...	...	...	...	...	...	...	...	3,741,324	5	3
										<hr/>		
										5,739,308	17	1
Security for Trust Funds Invested—												
Stock Inscribed at State Treasury	...	...	...	...	...	...	...	...	...	1,823,747	4	6
Stock Inscribed at Commonwealth Bank	...	...	...	...	...	...	...	...	...	1,514,730	0	0
Stock—Other	...	...	...	...	...	...	...	...	...	647,928	0	11
Savings Bank Current Account	...	...	...	...	...	...	...	...	...	375,547	16	5
Bank Fixed Deposits	...	...	...	...	...	...	...	...	...	520,000	0	0
Debentures	...	...	...	...	...	...	...	...	...	728,735	3	1
Titles, etc.	...	...	...	...	...	...	...	...	...	61,113	14	0
Deposit, Public Trustee	...	...	...	...	...	...	...	...	...	4,684	14	11
Trustees, Sinking Fund	...	...	...	...	...	...	...	...	...	62,822	3	3
										<hr/>		
										£5,739,308	17	1
 Debenture Deposit										£4,705,000	0	0

THE GENERAL LOAN FUND.

SUMMARY

OF

RECEIPTS AND EXPENDITURE
FOR THE THREE MONTHS ENDED
30TH SEPTEMBER, 1949.

The General Loan Fund (60 Viet. No. 29)—Summary of RECEIPTS and EXPENDITURE for the Three Months ended 30th Sept., 1949.

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.	£	s. d.		£	s. d.	
To Balance brought forward					2,224,862	14 0	Administration.		33,391	14 10
To Proceeds of Loans, etc.—							<i>Railways, etc.</i>			
Commonwealth Government Inscribed Stock.							Additions and Improvements to Opened Railways	41,356	6 5	
<i>Raised by the Commonwealth:</i>							Rolling Stock	39,656	10 8	
Eighth Security Loan—3½%, 1960-63 and 2%, 1953	3,000,000	0 0					Perth Electric Tramways	148,268	17 10	229,881 14 11
							<i>Electricity Supply.</i>			
							Metropolitan Power Scheme	300,694	19 2	
							South-West Power Scheme	53,858	18 2	354,553 17 4
							<i>Harbour and River Improvements.</i>			
							Additions and Improvements to Jetties, etc., in North-West	226	19 2	
							Albany Harbour Works	5,555	2 6	
							Bunbury Harbour Works	20,791	10 2	
							Dredges and Barges	105,816	0 0	
							Fremantle Harbour Works	15,919	14 5	
							Improvements to Harbours and Rivers	7,853	6 9	156,162 13 0
							<i>Water Supply and Sewerage.</i>			
							Water Supply for Towns generally	5,498	14 1	
							Water Supply on Stock Routes, etc.	276	16 7	
							Sewerage for Perth and Fremantle	59,575	15 2	
							Sewerage for Country Towns	5,041	3 3	
							Metropolitan Water Supply	71,245	1 6	
							Goldfields Water Supply	51,457	2 4	
							Water Supply, Agricultural Districts, etc. Eastern Goldfields	48,712	7 2	
							Murchison and Peak Hill Hill Goldfields...	...	7 10	241,812 7 11
							<i>Development of Goldfields and Mineral Resources.</i>			
							Development of Mining	13,631	6 7	
							Erection of State Batteries and Provision of Treatment Plants	528	19 3	
							Charcoal Iron Production	...	...
							State (W.A.) Alumite Industry (Potash Production	20,000	0 0	34,160 5 10

LOAN REPAYMENTS

	£	s. d.
London Loan—		
3½%, 1940-60	877,407	15 4
4%, 1942-60	4,866,582	17 9
Total	5,743,989	32 13

[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.

30th September, 1949.

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	1,661 4 5	...	6,653 4 5	4,992 0 0	4,715 17 3	...	9,707 17 3	3,054 12 10	9,873 2 9	...	
Avondale	49,949 2 3	117,426 3 8	3,417 0 4	170,792 6 3	49,949 2 3	61,020 19 0	49,949 2 3	160,919 3 6	...	...	...
Baeaton	32,875 7 6	52,342 12 3	...	85,217 19 9	32,875 7 6	33,389 12 11	32,875 7 6	99,140 7 11	13,922 8 2	...	...
Bowes	54,351 17 0	101,846 17 4	17,587 12 11	173,786 7 3	54,351 17 0	60,914 11 5	54,351 17 0	169,618 5 5	63 4 7	4,168 1 10	...	
Brunswick	5,650 0 0	9,906 5 5	1,605 0 7	17,161 6 0	5,650 0 0	5,924 10 7	5,650 0 0	17,224 10 7	...	...	...
Bucklands	30,162 0 0	48,806 1 11	...	78,968 1 11	30,162 0 0	15,653 16 9	30,162 0 0	75,977 16 9	...	...	...
Henty	4,526 9 6	11,688 11 9	33 18 11	16,249 0 2	4,526 9 6	4,607 18 1	4,526 9 6	13,660 17 1	...	2,990 5 2	...	
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	...	2,588 3 1	...	
Jelcobine	8,319 12 3	20,227 17 1	361 7 1	28,908 16 5	8,319 12 3	10,296 4 9	8,319 12 3	26,935 9 3	...	1,973 7 2	...	
Jingalup (Kojonup)	2,734 6 6	3,010 6 7	14 14 9	5,759 7 10	2,734 6 6	2,888 13 4	2,734 6 6	8,327 6 4	2,567 18 6	...	...
Koockatea	16,170 0 0	24,440 13 8	...	40,610 13 8	16,170 0 0	14,399 18 0	...	30,569 18 0	...	10,040 15 8	...	
Marjidin	4,452 0 0	7,917 0 4	1,749 0 3	14,118 0 7	4,452 0 0	5,216 4 11	4,452 0 0	14,120 4 11	2 4 4	7,463 11 4	...	
Mendel	16,586 0 0	23,056 2 7	223 13 9	39,865 16 4	16,586 0 0	15,816 5 0	...	32,402 5 0	31 16 9	...	...
Narra Tarra	7,000 0 0	41,617 16 11	3,881 2 4	69,618 3 3	7,000 0 0	21,411 12 0	7,000 0 0	69,650 0 0	...	...	...
Oakabella	22,000 0 0	45,216 14 6	4,302 11 0	79,235 0 4	22,000 0 0	8,746 17 9	22,000 0 0	70,365 17 7	...	8,869 2 9	...	
Pickering	4,294 11 7	2,938 8 8	106 7 3	7,339 7 6	4,294 11 7	4,193 12 8	...	8,488 4 3	1,148 16 9	...	...
Porongrup (Plantagenet)	1,764 0 0	1,066 13 8	39 9 8	2,870 3 4	1,764 0 0	1,612 13 2	...	3,376 13 2	506 9 10	...	...
Uljigulup	3,350 0 0	5,826 4 0	1,469 7 2	10,645 11 2	3,350 0 0	3,426 2 8	...	6,776 2 8	...	...	3,869 8 6
Weir's	700 0 0	...	...	700 0 0	700 0 0	638 17 3	...	1,338 17 3	...	...	...
Wongoody	42,260 0 0	36,447 4 4	...	78,707 4 4	42,260 0 0	37,252 9 6	...	79,512 9 6	...	...	...
Yandanooka	140,000 0 0	367,915 6 7	16,161 15 9	524,077 2 4	140,000 0 0	167,213 2 1	140,000 0 0	447,213 2 1	...	76,864 0 3	...	
Sundry Estates under Soldiers' Settlement Scheme	...	307,218 10 1	...	307,218 10 1	...	297,252 4 11	...	297,252 4 11	...	9,966 5 2	...	
£	477,506 10 7	1,244,000 11 3	63,713 4 4	1,785,220 6 2	477,506 10 7	804,399 7 1	387,389 19 0	1,669,295 16 8	22,741 14 2	134,796 15 2	3,869 8 6	
											£138,666 3 8	
												Credit Balance £115,924 9 6

D. R. McLARTY,
Treasurer.

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